#### EXHIBIT A

**Proposed Order** 

## IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

	Ref No
Debtors.	(Jointly Administered)
FTX TRADING LTD., et al., 1	Case No. 22-11068 (KBO)
In re:	Chapter 11

# ORDER SUSTAINING FTX RECOVERY TRUST'S ONE HUNDRED SIXTY-NINTH (SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN FULLY OR PARTIALLY UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)

Upon the one hundred sixty-ninth omnibus objection (the "Objection")<sup>2</sup> of the FTX Recovery Trust<sup>3</sup>, for entry of an order (this "Order") sustaining the Objection and modifying the Fully or Partially Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended Standing Order of Reference from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX.

<sup>&</sup>lt;sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

The FTX Recovery Trust (a/k/a the Consolidated Wind Down Trust) was established on January 3, 2025, the effective date of the Debtors' (as defined below) confirmed *Second Amended Joint Chapter 11 Plan of Reorganization of FTX Trading Ltd. and its Debtor Affiliates* [D.I. 26404-1].

proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the FTX Recovery Trust; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

#### IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Fully or Partially Unliquidated Claim set forth in <u>Schedule 1</u> attached hereto is modified. The claims listed in the column titled "Modified Claims" identified in <u>Schedule 1</u> attached hereto shall remain on the claims register, subject to the FTX Recovery Trust's further objections on any substantive or non-substantive grounds.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the FTX Recovery Trust's right to object on any other grounds that the FTX Recovery Trust discovers is preserved.
- 4. To the extent a response is filed regarding any Fully or Partially Unliquidated Claim, each such Fully or Partially Unliquidated Claim, and the Objection as it pertains to such Fully or Partially Unliquidated Claim, will constitute a separate contested matter

as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Fully or Partially Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

- 5. The FTX Recovery Trust is authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the FTX Recovery Trust may have to enforce rights of setoff against the claimants.
- 7. Nothing in the Objection or this Order, nor any actions or payments made by the FTX Recovery Trust pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors or the FTX Recovery Trust under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the FTX Recovery Trust's or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the FTX Recovery Trust; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8.	This Order is immediately effective and enforceable, notwithstanding the
possible applicability	of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall re	etain jurisdiction with respect to any matters, claims,							
rights or disputes arising from or related	rights or disputes arising from or related to the Objection or the implementation of this Order.							
Dated:								
Wilmington, Delaware	The Honorable Karen B. Owens							

#### SCHEDULE 1

**Fully or Partially Unliquidated Claims** 

#### Case 22-11068-KBO Doc 30307-1 Filed 04/28/25 Page 7 of 11

FTX Trading Ltd. 22-11068 (KBO)
One Hundred Sixty-Ninth Omnibus Claims Objection
Schedule 1 - Modified Claims

Claim Number						
lumber			Asserted Claims		Modified	a Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
660* Name or	n file	FTX Trading Ltd.	BRZ	Undetermined*	West Realm Shires Services Inc.	0.0000000636
			BTC			0.00000000424
			DOGE			0.0000000785
			MATIC			0.0000000532
			NEAR			0.00000000853
			SOL			2.52164043486
			TRX			0.00000000219
			USD			0.0000015267
				their books and records. Based on this review, the the asserted claim to match their books and rec		omer asserted a blank or fully
792 Name on	n file	FTX Trading Ltd.	AAVE-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000 0.00000000000
			ADA-PERP APT			0.00980000000
						0.0000000000
			ATOM-PERP AVAX-PERP			0.0000000000
						0.00475669501
			BTC			0.00000000000
			BTC-PERP			
			CEL-PERP			0.0000000000 0.00000000000
			DOGE-PERP			
			DOT			0.02508624000
			DOT-PERP			0.0000000000
			DYDX			1.00000000000
			ETHW			0.01977367000
			FIL-PERP			0.0000000000
			JASMY-PERP			0.00000000000
			KSHIB-PERP			0.00000000000
			LINK-PERP			0.00000000000
			LRC-PERP			0.0000000000
			LUNA2			0.05009011370
			LUNA2 LOCKED			0.11687693200
			LUNC-PERP			0.0000000000
			MANA-PERP			0.00000000000
						2.00921783000
			MASK MASIC DEED			0.00000000000
			MATIC-PERP			
			RUNE-PERP			0.00000000000 1.00016438000
			SOL			
			SOL-PERP			0.0000000000
			USD			-16.17543563324
			VET-PERP			0.0000000000
			ZIL-PERP			0.00000000000
				I their books and records. Based on this review, the the asserted claim to match their books and records.		omer asserted a blank or fully
532 Name on		West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.00040861000
			ETH			0.00588969000
			ETHW			0.00582129000
			PAXG			0.00793472000
			SOL			0.17476920000
			1100			2.12449314586
			USD			
seen. The ETV Deep	nuary Trust has an duston	d a variant of the filed week of eleimon	USDT	d their books and speeds. Decad on this society to	CTV December Touch submits that the question	2.10232380000
			USDT and any related accompanying materials an	I their books and records. Based on this review, the the asserted claim to match their books and rec		2.10232380000
	account of the holdings		USDT and any related accompanying materials an		cords.	2.10232380000
liquidated claim on	account of the holdings	in such customer's account. Accord	USDT  and any related accompanying materials an lingly, the FTX Recovery Trust seeks to liquidate BTC	te the asserted claim to match their books and red	cords.	2.10232380000 omer asserted a blank or fully 1.14451226781
liquidated claim on	account of the holdings	in such customer's account. Accord	USDT and any related accompanying materials an lingly, the FTX Recovery Trust seeks to liquida	te the asserted claim to match their books and red	cords.	2.10232380000 omer asserted a blank or fully
iquidated claim on 053 Name on oson: The FTX Reco	n account of the holdings n file overy Trust has conducted	in such customer's account. Accord FTX Trading Ltd.  d a review of the filed proof of claim	USDT  and any related accompanying materials an lingly, the FTX Recovery Trust seeks to liquida BTC ETHW USD	te the asserted claim to match their books and red 1.144512260000000  It their books and records. Based on this review, the state of th	ords. FTX Trading Ltd. ne FTX Recovery Trust submits that the custo	2.10232380000 omer asserted a blank or fully 1.14451226781 0.00035282000 0.00015534443
iquidated claim on 953 Name on 953 Name on 950n: The FTX Reco 1 fiat which does no	n account of the holdings in file overy Trust has conducted not match the quantities a	in such customer's account. Accord FTX Trading Ltd. d a review of the filed proof of claim and holdings in such customer's acco	USDT  and any related accompanying materials an lingly, the FTX Recovery Trust seeks to liquida BTC ETHW USD  and any related accompanying materials an punts. Accordingly, the FTX Recovery Trust se	te the asserted claim to match their books and red 1.144512260000000  If their books and records. Based on this review, theks to modify the asserted claim to match their be	ords.  FTX Trading Ltd.  BETX Recovery Trust submits that the custooks and records.	2.10232380000 omer asserted a blank or fully 1.14451226781 0.00035282000 0.00015534443
liquidated claim on 953 Name on ason: The FTX Reco	n account of the holdings in file overy Trust has conducted not match the quantities a	in such customer's account. Accord FTX Trading Ltd.  d a review of the filed proof of claim	USDT  and any related accompanying materials an lingly, the FTX Recovery Trust seeks to liquids BTC ETHW USD  and any related accompanying materials an unuts. Accordingly, the FTX Recovery Trust see	te the asserted claim to match their books and red 1:144512260000000  I their books and records. Based on this review, theks to modify the asserted claim to match their be 0.00000000000000000000000000000000000	ords.  FTX Trading Ltd.  BETX Recovery Trust submits that the custooks and records.	2.10232380000 omer asserted a blank or fully 1.14451226781 0.00035282000 0.00015534443 omer asserted cryptocurrency quant
iquidated claim on 953 Name on 953 Name on 950n: The FTX Reco 1 fiat which does no	n account of the holdings in file overy Trust has conducted not match the quantities a	in such customer's account. Accord FTX Trading Ltd. d a review of the filed proof of claim and holdings in such customer's acco	USDT  and any related accompanying materials an lingly, the FTX Recovery Trust seeks to liquids BTC ETHW USD  and any related accompanying materials an units. Accordingly, the FTX Recovery Trust se AAVE ADABULL	te the asserted claim to match their books and red 1.144512260000000  If their books and records. Based on this review, theks to modify the asserted claim to match their be 0.00000000000000000000000000000000000	ords.  FTX Trading Ltd.  BETX Recovery Trust submits that the custooks and records.	2.10232380000 omer asserted a blank or fully 1.14451226781 0.00035282000 0.00015534443 omer asserted cryptocurrency quant
iquidated claim on 053 Name on 053 Name on 053 053 053 053 054 055 055 055 055 055 055 055 055 055	n account of the holdings in file overy Trust has conducted not match the quantities a	in such customer's account. Accord FTX Trading Ltd. d a review of the filed proof of claim and holdings in such customer's acco	USDT  and any related accompanying materials an lingly, the FTX Recovery Trust seeks to liquida BTC ETHW USD  and any related accompanying materials an ounts. Accordingly, the FTX Recovery Trust se ADABULL AKRO	te the asserted claim to match their books and red 1:144512260000000  If their books and records. Based on this review, the stomodify the asserted claim to match their books to modify the asserted claim to match their bo	ords.  FTX Trading Ltd.  BETX Recovery Trust submits that the custooks and records.	2.10232380000 omer asserted a blank or fully  1.14451226781 0.00035282000 0.00015534443 omer asserted cryptocurrency quant 0.00000000000 0.00000000000
iquidated claim on 153 Name on 153 Name on 150n: The FTX Reco 1 fiat which does no	n account of the holdings in file overy Trust has conducted not match the quantities a	in such customer's account. Accord FTX Trading Ltd. d a review of the filed proof of claim and holdings in such customer's acco	USDT  and any related accompanying materials an lingly, the FTX Recovery Trust seeks to liquids BTC ETHW USD  and any related accompanying materials an unuts. Accordingly, the FTX Recovery Trust se AAVE ADABULL AKRO APE	te the asserted claim to match their books and rec 1.144512260000000  If their books and records. Based on this review, the less to modify the asserted claim to match their be 0.0000000000000000000000000000000000	ords.  FTX Trading Ltd.  BETX Recovery Trust submits that the custooks and records.	2.10232380000 omer asserted a blank or fully  1.14451226781 0.00035282000 0.00015534443 omer asserted cryptocurrency quant  0.00000000000 0.00000000000 0.00000000
iquidated claim on 153 Name on 153 Name on 150n: The FTX Reco 1 fiat which does no	n account of the holdings in file overy Trust has conducted not match the quantities a	in such customer's account. Accord FTX Trading Ltd. d a review of the filed proof of claim and holdings in such customer's acco	USDT  and any related accompanying materials an lingly, the FTX Recovery Trust seeks to liquida BTC ETHW USD  and any related accompanying materials an units. Accordingly, the FTX Recovery Trust se AAVE ADABULL AKRO APE ARS	te the asserted claim to match their books and red 1.144512260000000  If their books and records. Based on this review, the less to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books and records to their books and records. Based on this review, the less to modify the asserted claim to match their books and records. Based on this review, the less to modify the asserted claim to match their books and records. Based on this review, the less to modify the asserted claim to match their books and records to the less to modify the asserted claim to match their books and records to the less to the less to the less than the le	ords.  FTX Trading Ltd.  BETX Recovery Trust submits that the custooks and records.	2.10232380000 omer asserted a blank or fully  1.14451226781 0.00035282000 0.00015534443 omer asserted cryptocurrency quant  0.00000000000 0.00000000000 0.00000000
iquidated claim on 153 Name on 153 Name on 150n: The FTX Reco 1 fiat which does no	n account of the holdings in file overy Trust has conducted not match the quantities a	in such customer's account. Accord FTX Trading Ltd. d a review of the filed proof of claim and holdings in such customer's acco	USDT  and any related accompanying materials an lingly, the FTX Recovery Trust seeks to liquid:  BTC ETHW USD  and any related accompanying materials an punts. Accordingly, the FTX Recovery Trust se AAVE ADABULL AKRO APE ARS ATLAS	te the asserted claim to match their books and red 1.144512260000000  If their books and records. Based on this review, the stomodify the asserted claim to match their books to modify the asserted claim to match their bo	ords.  FTX Trading Ltd.  BETX Recovery Trust submits that the custooks and records.	2.10232380000 omer asserted a blank or fully  1.14451226781 0.00035282000 0.00015534443 omer asserted cryptocurrency quant  0.00000000000 0.00000000000 0.00000000
iquidated claim on 153 Name on 153 Name on 150n: The FTX Reco 1 fiat which does no	n account of the holdings in file overy Trust has conducted not match the quantities a	in such customer's account. Accord FTX Trading Ltd. d a review of the filed proof of claim and holdings in such customer's acco	USDT  and any related accompanying materials an lingly, the FTX Recovery Trust seeks to liquids BTC ETHW USD  and any related accompanying materials an unuts. Accordingly, the FTX Recovery Trust se ADABULL ARRO APE ARS ATLAS ATOM	te the asserted claim to match their books and rec 1.1445122600000000000000000000000000000000000	ords.  FTX Trading Ltd.  BETX Recovery Trust submits that the custooks and records.	2.10232380000 omer asserted a blank or fully  1.14451226781 0.00035282000 0.00015534443 omer asserted cryptocurrency quant  0.00000000000 0.0000000000 0.00000000
iquidated claim on 153 Name on 153 Name on 150n: The FTX Reco 1 fiat which does no	n account of the holdings in file overy Trust has conducted not match the quantities a	in such customer's account. Accord FTX Trading Ltd. d a review of the filed proof of claim and holdings in such customer's acco	USDT  and any related accompanying materials an lingly, the FTX Recovery Trust seeks to liquida BTC ETHW USD  and any related accompanying materials an units. Accordingly, the FTX Recovery Trust se AAVE ADABULL AKRO APE ARS ATLAS ATOM AUD	te the asserted claim to match their books and red 1.144512260000000  If their books and records. Based on this review, the sks to modify the asserted claim to match their be 0.0000000000000000000000000000000000	ords.  FTX Trading Ltd.  BETX Recovery Trust submits that the custooks and records.	2.10232380000 omer asserted a blank or fully  1.14451226781 0.00035282000 0.00015534443 omer asserted cryptocurrency quant  0.00000000000 0.00000000000 0.00000000
iquidated claim on 153 Name on 153 Name on 150n: The FTX Reco 1 fiat which does no	n account of the holdings in file overy Trust has conducted not match the quantities a	in such customer's account. Accord FTX Trading Ltd. d a review of the filed proof of claim and holdings in such customer's acco	USDT  and any related accompanying materials an lingly, the FTX Recovery Trust seeks to liquid:  BTC ETHW USD  and any related accompanying materials an ounts. Accordingly, the FTX Recovery Trust se AAVE ADABULL AKRO APE ARS ATLAS ATOM AUD AURY	te the asserted claim to match their books and rec  1.144512260000000  I their books and records. Based on this review, the stomodify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books and record to modify the asserted claim to match their books and record to modify the asserted claim to match their books and record to modify the asserted claim to match their books and records.  0.000000000000000000000000000000000	ords.  FTX Trading Ltd.  BETX Recovery Trust submits that the custooks and records.	2.10232380000 omer asserted a blank or fully  1.14451226781 0.00035282000 0.00015534443 omer asserted cryptocurrency quant  0.00000000000 0.00000000000 0.00000000
iquidated claim on 153 Name on 153 Name on 150n: The FTX Reco 1 fiat which does no	n account of the holdings in file overy Trust has conducted not match the quantities a	in such customer's account. Accord FTX Trading Ltd. d a review of the filed proof of claim and holdings in such customer's acco	USDT  and any related accompanying materials an lingly, the FTX Recovery Trust seeks to liquids BTC ETHW USD  and any related accompanying materials an punts. Accordingly, the FTX Recovery Trust se AAVE ADABULL ARRO APE ARS ATLAS ATOM AUD AURY AVAX	te the asserted claim to match their books and rec 1.1445122600000000000000000000000000000000000	ords.  FTX Trading Ltd.  BETX Recovery Trust submits that the custooks and records.	2.10232380000 omer asserted a blank or fully  1.14451226781 0.00035282000 0.00015534443 omer asserted cryptocurrency quant  0.00000000000 0.00000000000 0.00000000
iquidated claim on 053 Name on 053 Name on 053 053 053 053 054 055 055 055 055 055 055 055 055 055	n account of the holdings in file overy Trust has conducted not match the quantities a	in such customer's account. Accord FTX Trading Ltd. d a review of the filed proof of claim and holdings in such customer's acco	USDT  and any related accompanying materials an lingly, the FTX Recovery Trust seeks to liquida BTC ETHW USD  and any related accompanying materials an ounts. Accordingly, the FTX Recovery Trust se AAVE ADABULL AKRO APE ARS ATLAS ATOM AUD AURY AVAX BAO	te the asserted claim to match their books and red 1.144512260000000  If their books and records. Based on this review, the sets to modify the asserted claim to match their be 0.0000000000000000000000000000000000	ords.  FTX Trading Ltd.  BETX Recovery Trust submits that the custooks and records.	2.10232380000 omer asserted a blank or fully  1.14451226781 0.00035282000 0.00015534443 omer asserted cryptocurrency quant  0.00000000000 0.00000000000 0.00000000
iquidated claim on 053 Name on 053 Name on 053 053 053 053 054 055 055 055 055 055 055 055 055 055	n account of the holdings in file overy Trust has conducted not match the quantities a	in such customer's account. Accord FTX Trading Ltd. d a review of the filed proof of claim and holdings in such customer's acco	USDT  and any related accompanying materials an lingly, the FTX Recovery Trust seeks to liquida BTC ETHW USD  and any related accompanying materials an ounts. Accordingly, the FTX Recovery Trust se AAVE ADABULL AKRO APE ARS ATLAS ATOM AUD AURY AVAX BAO BAT	te the asserted claim to match their books and red 1.1445122600000000  It their books and records. Based on this review, the stomodify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books and records to modify the asserted claim to match their books and records to modify the asserted claim to match their books and records to modify the asserted claim to match their books and records to modify the asserted claim to match their books and records.  0.000000000000000000000000000000000	ords.  FTX Trading Ltd.  BETX Recovery Trust submits that the custooks and records.	2.10232380000 omer asserted a blank or fully  1.14451226781 0.00035282000 0.00015534443 omer asserted cryptocurrency quant  0.00000000000 0.00000000000 0.00000000
iquidated claim on 053 Name on 053 Name on 053 053 053 053 054 055 055 055 055 055 055 055 055 055	n account of the holdings in file overy Trust has conducted not match the quantities a	in such customer's account. Accord FTX Trading Ltd. d a review of the filed proof of claim and holdings in such customer's acco	USDT  and any related accompanying materials an lingly, the FTX Recovery Trust seeks to liquids  BTC ETHW USD  and any related accompanying materials an punts. Accordingly, the FTX Recovery Trust se  AAVE ADABULL ARRO APE ARS ATLAS ATOM AUD AUD AURY AVAX BAO BAT BCH	te the asserted claim to match their books and rec	ords.  FTX Trading Ltd.  BETX Recovery Trust submits that the custooks and records.	2.10232380000 omer asserted a blank or fully  1.14451226781 0.00035282000 0.00015534443 omer asserted cryptocurrency quant  0.00000000000 0.00000000000 0.00000000
iquidated claim on 053 Name on 053 Name on 053 053 053 053 054 055 055 055 055 055 055 055 055 055	n account of the holdings in file overy Trust has conducted not match the quantities a	in such customer's account. Accord FTX Trading Ltd. d a review of the filed proof of claim and holdings in such customer's acco	USDT  and any related accompanying materials an lingly, the FTX Recovery Trust seeks to liquida BTC ETHW USD  and any related accompanying materials an ounts. Accordingly, the FTX Recovery Trust se AAVE ADABULL AKRO APE ARS ATLAS ATOM AUD AURY AVAX BAO BAT BCH BNB	te the asserted claim to match their books and red 1.144512260000000  If their books and records. Based on this review, the sets to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books and red claim to	ords.  FTX Trading Ltd.  BETX Recovery Trust submits that the custooks and records.	2.10232380000 omer asserted a blank or fully  1.14451226781 0.00035282000 0.00015534443 omer asserted cryptocurrency quant  0.00000000000 0.00000000000 0.00000000
iquidated claim on 053 Name on 053 Name on 053 053 053 053 054 055 055 055 055 055 055 055 055 055	n account of the holdings in file overy Trust has conducted not match the quantities a	in such customer's account. Accord FTX Trading Ltd. d a review of the filed proof of claim and holdings in such customer's acco	USDT  and any related accompanying materials an lingly, the FTX Recovery Trust seeks to liquids  BTC ETHW USD  and any related accompanying materials an punts. Accordingly, the FTX Recovery Trust se  AAVE ADABULL ARRO APE ARS ATLAS ATOM AUD AUD AURY AVAX BAO BAT BCH	te the asserted claim to match their books and red 1.1445122600000000  If their books and records. Based on this review, the stomodify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books and record to modify the asserted claim to match their books and red cl	ords.  FTX Trading Ltd.  BETX Recovery Trust submits that the custooks and records.	2.10232380000 omer asserted a blank or fully  1.14451226781 0.00035282000 0.00015534443 omer asserted cryptocurrency quant  0.00000000000 0.00000000000 0.00000000
iquidated claim on 153 Name on 153 Name on 150n: The FTX Reco 1 fiat which does no	n account of the holdings in file overy Trust has conducted not match the quantities a	in such customer's account. Accord FTX Trading Ltd. d a review of the filed proof of claim and holdings in such customer's acco	USDT  and any related accompanying materials an lingly, the FTX Recovery Trust seeks to liquida BTC ETHW USD  and any related accompanying materials an ounts. Accordingly, the FTX Recovery Trust se AAVE ADABULL AKRO APE ARS ATLAS ATOM AUD AURY AVAX BAO BAT BCH BNB BRL BRZ	te the asserted claim to match their books and red 1.144512260000000  If their books and records. Based on this review, the sets to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books and red claim to	ords.  FTX Trading Ltd.  BETX Recovery Trust submits that the custooks and records.	2.10232380000 omer asserted a blank or fully  1.14451226781 0.00035282000 0.00015534443 omer asserted cryptocurrency quant  0.00000000000 0.00000000000 0.00000000
iquidated claim on 153 Name on 153 Name on 150n: The FTX Reco 1 fiat which does no	n account of the holdings in file overy Trust has conducted not match the quantities a	in such customer's account. Accord FTX Trading Ltd. d a review of the filed proof of claim and holdings in such customer's acco	USDT  and any related accompanying materials an lingly, the FTX Recovery Trust seeks to liquida BTC ETHW USD  and any related accompanying materials an unuts. Accordingly, the FTX Recovery Trust se ADABULL ARRO APE ADABULL ARRO APE ARS ATLAS ATOM AUD AUD AURY AVAX BAO BAT BCH BNB BRL	te the asserted claim to match their books and red 1.1445122600000000  If their books and records. Based on this review, the stomodify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books and record to modify the asserted claim to match their books and red cl	ords.  FTX Trading Ltd.  BETX Recovery Trust submits that the custooks and records.	2.10232380000 omer asserted a blank or fully  1.14451226781 0.00035282000 0.00015534443 omer asserted cryptocurrency quant  0.00000000000 0.00000000000 0.00000000
iquidated claim on 153 Name on 153 Name on 150n: The FTX Reco 1 fiat which does no	n account of the holdings in file overy Trust has conducted not match the quantities a	in such customer's account. Accord FTX Trading Ltd. d a review of the filed proof of claim and holdings in such customer's acco	USDT  and any related accompanying materials an lingly, the FTX Recovery Trust seeks to liquida BTC ETHW USD  and any related accompanying materials an ounts. Accordingly, the FTX Recovery Trust se AAVE ADABULL AKRO APE ARS ATLAS ATOM AUD AURY AVAX BAO BAT BCH BNB BRL BRZ	te the asserted claim to match their books and red 1.144512260000000  If their books and records. Based on this review, the set to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books and recommended to modify the asserted claim to match their books and red conditions to modify the asserted claim to match their books and red conditions to modify the asserted claim to match their books and red conditions to ma	ords.  FTX Trading Ltd.  BETX Recovery Trust submits that the custooks and records.	2.10232380000 omer asserted a blank or fully  1.14451226781 0.00035282000 0.00015534443 omer asserted cryptocurrency quant  0.00000000000 0.00000000000 0.00000000
iquidated claim on 153 Name on 153 Name on 150n: The FTX Reco 1 fiat which does no	n account of the holdings in file overy Trust has conducted not match the quantities a	in such customer's account. Accord FTX Trading Ltd. d a review of the filed proof of claim and holdings in such customer's acco	USDT  and any related accompanying materials an lingly, the FTX Recovery Trust seeks to liquida BTC ETHW USD  and any related accompanying materials an ounts. Accordingly, the FTX Recovery Trust se AAVE ADABULL AKRO APE ARS ATLAS ATOM AUD AURY AVAX BAO BAT BCH BNB BRL BRL BRZ BTC	te the asserted claim to match their books and red 1.144512260000000  If their books and records. Based on this review, the state of their books and records. Based on this review, the st	ords.  FTX Trading Ltd.  BETX Recovery Trust submits that the custooks and records.	2.10232380000 omer asserted a blank or fully  1.14451226781 0.00035282000 0.00015534443 omer asserted cryptocurrency quant  0.00000000000 0.00000000000 0.00000000
quidated claim on  Name on  Son: The FTX Reco	n account of the holdings in file overy Trust has conducted not match the quantities a	in such customer's account. Accord FTX Trading Ltd. d a review of the filed proof of claim and holdings in such customer's acco	USDT  and any related accompanying materials an lingly, the FTX Recovery Trust seeks to liquids BTC ETHW USD  and any related accompanying materials an punts. Accordingly, the FTX Recovery Trust se AAVE ADABULL ARRO APE ARS ATLAS ATOM AUD AURY AVAX BAO BAT BCH BNB BRL BRZ BTC BULL	te the asserted claim to match their books and rec 1.1445122600000000000000000000000000000000000	ords.  FTX Trading Ltd.  BETX Recovery Trust submits that the custooks and records.	2.10232380000 omer asserted a blank or fully  1.14451226781 0.00035282000 0.00015534443 omer asserted cryptocurrency quant  0.00000000000 0.00000000000 0.00000000
quidated claim on  Name on  Son: The FTX Reco	n account of the holdings in file overy Trust has conducted not match the quantities a	in such customer's account. Accord FTX Trading Ltd. d a review of the filed proof of claim and holdings in such customer's acco	USDT  and any related accompanying materials an lingly, the FTX Recovery Trust seeks to liquida BTC ETHW USD  and any related accompanying materials an unts. Accordingly, the FTX Recovery Trust se AAVE ADABULL AKRO APE ARS ATLAS ATOM AUD AURY AVAX BAO BAT BCH BNB BRL BRZ BTC BULL CAD	te the asserted claim to match their books and rec	ords.  FTX Trading Ltd.  BETX Recovery Trust submits that the custooks and records.	2.10232380000 omer asserted a blank or fully  1.14451226781 0.00035282000 0.00015534443 omer asserted cryptocurrency quant  0.00000000000 0.00000000000 0.00000000
quidated claim on  Name on  Son: The FTX Reco fiat which does no	n account of the holdings in file overy Trust has conducted not match the quantities a	in such customer's account. Accord FTX Trading Ltd. d a review of the filed proof of claim and holdings in such customer's acco	USDT  and any related accompanying materials an lingly, the FTX Recovery Trust seeks to liquids  BTC ETHW USD  and any related accompanying materials an punts. Accordingly, the FTX Recovery Trust se  AAVE ADABULL AKRO APE ARS ATLAS ATOM AUD AURY AVAX BAO BAT BCH BNB BRL BRZ BTC BULL CAD CEL CHF	te the asserted claim to match their books and red 1.1445122600000000  If their books and records. Based on this review, the stomodify the asserted claim to match their books and records. Based on this review, the stomodify the asserted claim to match their books to modify the asserted claim to match their books and records.  0.000000000000000000000000000000000	ords.  FTX Trading Ltd.  BETX Recovery Trust submits that the custooks and records.	2.10232380000 omer asserted a blank or fully  1.14451226781 0.00035282000 0.00015534443 omer asserted cryptocurrency quant  0.00000000000 0.00000000000 0.00000000
quidated claim on 53 Name on son: The FTX Reco fiat which does no	n account of the holdings in file overy Trust has conducted not match the quantities a	in such customer's account. Accord FTX Trading Ltd. d a review of the filed proof of claim and holdings in such customer's acco	USDT  and any related accompanying materials an lingly, the FTX Recovery Trust seeks to liquida BTC ETHW USD  and any related accompanying materials an unts. Accordingly, the FTX Recovery Trust se AAVE ADABULL AKRO APE ARS ATLAS ATOM AUD AURY AVAX BAO BAT BCH BNB BRL BRZ BTC BULL CAD CEL CHF CHZ	te the asserted claim to match their books and rec 1.144512260000000  If their books and records. Based on this review, the set to modify the asserted claim to match their be 0.0000000000000000000000000000000000	ords.  FTX Trading Ltd.  BETX Recovery Trust submits that the custooks and records.	2.10232380000 omer asserted a blank or fully  1.14451226781 0.00035282000 0.00015534443 omer asserted cryptocurrency quant  0.00000000000 0.00000000000 0.00000000
quidated claim on 53 Name on son: The FTX Reco fiat which does no	n account of the holdings in file overy Trust has conducted not match the quantities a	in such customer's account. Accord FTX Trading Ltd. d a review of the filed proof of claim and holdings in such customer's acco	USDT  and any related accompanying materials an lingly, the FTX Recovery Trust seeks to liquids BTC ETHW USD  and any related accompanying materials an unuts. Accordingly, the FTX Recovery Trust se ADABULL ARRO APE ADABULL ARRO APE ARS ATLAS ATOM AUD AUD AURY AVAX BAO BAT BCH BNB BRL BRZ BTC BULL CAD CEL CHF CHZ COPE	te the asserted claim to match their books and red 1.1445122600000000  If their books and records. Based on this review, the stomodify the asserted claim to match their books and records. Based on this review, the stomodify the asserted claim to match their books to modify the asserted claim to match their books and records.  0.000000000000000000000000000000000	ords.  FTX Trading Ltd.  BETX Recovery Trust submits that the custooks and records.	2.10232380000 omer asserted a blank or fully  1.14451226781 0.00035282000 0.00015534443 omer asserted cryptocurrency quant  0.00000000000 0.00000000000 0.00000000
quidated claim on  Name on  Son: The FTX Reco	n account of the holdings in file overy Trust has conducted not match the quantities a	in such customer's account. Accord FTX Trading Ltd. d a review of the filed proof of claim and holdings in such customer's acco	USDT  and any related accompanying materials an lingly, the FTX Recovery Trust seeks to liquids BTC ETHW USD  and any related accompanying materials an punts. Accordingly, the FTX Recovery Trust se AAVE ADABULL ARRO APE ARS ATLAS ATOM AUD AURY AVAX BAO BAT BCH BNB BRL BRZ BTC BULL CAD CEL CHF CHZ COPE CRO	te the asserted claim to match their books and rec	ords.  FTX Trading Ltd.  BETX Recovery Trust submits that the custooks and records.	2.10232380000 omer asserted a blank or fully  1.14451226781 0.00035282000 0.00015534443 omer asserted cryptocurrency quant  0.00000000000 0.00000000000 0.00000000
quidated claim on  Name on  Son: The FTX Reco	n account of the holdings in file overy Trust has conducted not match the quantities a	in such customer's account. Accord FTX Trading Ltd. d a review of the filed proof of claim and holdings in such customer's acco	USDT  and any related accompanying materials an lingly, the FTX Recovery Trust seeks to liquida BTC ETHW USD  and any related accompanying materials an ounts. Accordingly, the FTX Recovery Trust se AAVE ADABULL AKRO APE ARS ATLAS ATOM AUD AURY AVAX BAO BAT BCH BNB BRL BRZ BTC BULL CAD CEL CHF CHZ COPE CRO CUSDT	te the asserted claim to match their books and rec	ords.  FTX Trading Ltd.  BETX Recovery Trust submits that the custooks and records.	2.10232380000 omer asserted a blank or fully  1.14451226781 0.00035282000 0.00015534443 omer asserted cryptocurrency quant  0.00000000000 0.00000000000 0.00000000
quidated claim on  Name on  Son: The FTX Reco	n account of the holdings in file overy Trust has conducted not match the quantities a	in such customer's account. Accord FTX Trading Ltd. d a review of the filed proof of claim and holdings in such customer's acco	USDT  and any related accompanying materials an lingly, the FTX Recovery Trust seeks to liquids BTC ETHW USD  and any related accompanying materials an unuts. Accordingly, the FTX Recovery Trust se AAVE ADABULL ARRO APE ARS ATLAS ATOM AUD AURY AVAX BAO BAT BCH BNB BRL BRZ BTC BULL CAD CEL CHF CHZ COPE CRO CUSDT DENT	te the asserted claim to match their books and rec	ords.  FTX Trading Ltd.  BETX Recovery Trust submits that the custooks and records.	2.10232380000 omer asserted a blank or fully  1.14451226781 0.00035282000 0.00015534443 omer asserted cryptocurrency quant  0.00000000000 0.00000000000 0.00000000
quidated claim on 53 Name on son: The FTX Reco fiat which does no	n account of the holdings in file overy Trust has conducted not match the quantities a	in such customer's account. Accord FTX Trading Ltd. d a review of the filed proof of claim and holdings in such customer's acco	USDT  and any related accompanying materials an lingly, the FTX Recovery Trust seeks to liquids BTC ETHW USD  and any related accompanying materials an ounts. Accordingly, the FTX Recovery Trust se AAVE ADABULL ARRO APE ARS ATLAS ATOM AUD AURY AVAX BAO BAT BCH BNB BRL BRZ BTC BULL CAD CEL CHF CHZ COPE CRO CUSDT DENT DOGE	te the asserted claim to match their books and red 1.144512260000000  d their books and records. Based on this review, the set to modify the asserted claim to match their be 0.0000000000000000000000000000000000	ords.  FTX Trading Ltd.  BETX Recovery Trust submits that the custooks and records.	2.10232380000 omer asserted a blank or fully  1.14451226781 0.00035282000 0.00015534443 omer asserted cryptocurrency quant  0.00000000000 0.00000000000 0.00000000
iquidated claim on 153 Name on 153 Name on 150n: The FTX Reco 1 fiat which does no	n account of the holdings in file overy Trust has conducted not match the quantities a	in such customer's account. Accord FTX Trading Ltd. d a review of the filed proof of claim and holdings in such customer's acco	USDT  and any related accompanying materials an lingly, the FTX Recovery Trust seeks to liquids BTC ETHW USD  and any related accompanying materials an unts. Accordingly, the FTX Recovery Trust se AAVE ADABULL AKRO APE ARS ATLAS ATOM AUD AURY AVAX BAO BAT BCH BNB BRL BRZ BTC BULL CAD CEL CHF CHZ COPE CRO CUSDT DENT DOGE DOGEBULL	te the asserted claim to match their books and rec	ords.  FTX Trading Ltd.  BETX Recovery Trust submits that the custooks and records.	2.10232380000 omer asserted a blank or fully  1.14451226781 0.00035282000 0.00015534443 omer asserted cryptocurrency quant  0.00000000000 0.00000000000 0.00000000
iquidated claim on 153 Name on 153 Name on 150n: The FTX Reco 1 fiat which does no	n account of the holdings in file overy Trust has conducted not match the quantities a	in such customer's account. Accord FTX Trading Ltd. d a review of the filed proof of claim and holdings in such customer's acco	USDT  and any related accompanying materials an lingly, the FTX Recovery Trust seeks to liquids BTC ETHW USD  and any related accompanying materials an punts. Accordingly, the FTX Recovery Trust seeks to liquids and any related accompanying materials an punts. Accordingly, the FTX Recovery Trust seeks AAVE ADABULL ARRO APE ARS ATLAS ATOM AUD AURY AVAX BAO BAT BCH BNB BRL BRZ BTC BULL CAD CEL CHF CHZ COPE CRO CUSDT DENT DOGE DOGEBULL DOT	te the asserted claim to match their books and rec	ords.  FTX Trading Ltd.  BETX Recovery Trust submits that the custooks and records.	2.10232380000 omer asserted a blank or fully  1.14451226781 0.00035282000 0.00015534443 omer asserted cryptocurrency quant  0.00000000000 0.00000000000 0.00000000
iquidated claim on 153 Name on 153 Name on 150n: The FTX Reco 1 fiat which does no	n account of the holdings in file overy Trust has conducted not match the quantities a	in such customer's account. Accord FTX Trading Ltd. d a review of the filed proof of claim and holdings in such customer's acco	USDT  and any related accompanying materials an lingly, the FTX Recovery Trust seeks to liquida BTC ETHW USD  and any related accompanying materials an ounts. Accordingly, the FTX Recovery Trust se AAVE ADABULL AKRO APE ARS ATLAS ATOM AUD AURY AVAX BAO BAT BCH BNB BRL BRZ BTC BULL CAD CEL CHF CHZ COPE CRO CUSDT DENT DOGGE DOGGBULL DOT ETH	te the asserted claim to match their books and rec 1.144512260000000  If their books and records. Based on this review, the stomodify the asserted claim to match their books and records. Based on this review, the stomodify the asserted claim to match their books and records. Based on this review, the stomodify the asserted claim to match their books and records. Based on this review, the stomodify the asserted claim to match their books and records. Based on this review, the stomodococcoccoccoccoccoccoccoccoccoccoccocc	ords.  FTX Trading Ltd.  BETX Recovery Trust submits that the custooks and records.	2.10232380000 omer asserted a blank or fully  1.14451226781 0.00035282000 0.00015534443 omer asserted cryptocurrency quant  0.00000000000 0.00000000000 0.00000000
quidated claim on 53 Name on son: The FTX Reco fiat which does no	n account of the holdings in file overy Trust has conducted not match the quantities a	in such customer's account. Accord FTX Trading Ltd. d a review of the filed proof of claim and holdings in such customer's acco	USDT  and any related accompanying materials an lingly, the FTX Recovery Trust seeks to liquids BTC ETHW USD  and any related accompanying materials an unuts. Accordingly, the FTX Recovery Trust se AAVE ADABULL ARRO APE ARS ATLAS ATOM AUD AUD AURY AVAX BAO BAT BCH BNB BRL BRZ BTC BULL CAD CEL CHF CHZ COPE CRO CUSDT DENT DOGE DOGEBULL DOT ETH ETHBULL	te the asserted claim to match their books and rec	ords.  FTX Trading Ltd.  BETX Recovery Trust submits that the custooks and records.	2.10232380000 omer asserted a blank or fully  1.14451226781 0.00035282000 0.00015534443 omer asserted cryptocurrency quant  0.00000000000 0.00000000000 0.00000000
iquidated claim on 153 Name on 153 Name on 150n: The FTX Reco 1 fiat which does no	n account of the holdings in file overy Trust has conducted not match the quantities a	in such customer's account. Accord FTX Trading Ltd. d a review of the filed proof of claim and holdings in such customer's acco	USDT  and any related accompanying materials an lingly, the FTX Recovery Trust seeks to liquida BTC ETHW USD  and any related accompanying materials an ounts. Accordingly, the FTX Recovery Trust se AAVE ADABULL AKRO APE ARS ATLAS ATOM AUD AURY AVAX BAO BAT BCH BNB BRL BRZ BTC BULL CAD CEL CHF CHZ COPE CRO CUSDT DENT DOGGE DOGGBULL DOT ETH	te the asserted claim to match their books and rec 1.144512260000000  If their books and records. Based on this review, the stomodify the asserted claim to match their books and records. Based on this review, the stomodify the asserted claim to match their books and records. Based on this review, the stomodify the asserted claim to match their books and records. Based on this review, the stomodify the asserted claim to match their books and records. Based on this review, the stomodococcoccoccoccoccoccoccoccoccoccoccocc	ords.  FTX Trading Ltd.  BETX Recovery Trust submits that the custooks and records.	2.10232380000 omer asserted a blank or fully  1.14451226781 0.00035282000 0.00015534443 omer asserted cryptocurrency quant  0.00000000000 0.00000000000 0.00000000
quidated claim on 53 Name on son: The FTX Reco fiat which does no	n account of the holdings in file overy Trust has conducted not match the quantities a	in such customer's account. Accord FTX Trading Ltd. d a review of the filed proof of claim and holdings in such customer's acco	USDT  and any related accompanying materials an lingly, the FTX Recovery Trust seeks to liquids BTC ETHW USD  and any related accompanying materials an unuts. Accordingly, the FTX Recovery Trust se AAVE ADABULL ARRO APE ARS ATLAS ATOM AUD AUD AURY AVAX BAO BAT BCH BNB BRL BRZ BTC BULL CAD CEL CHF CHZ COPE CRO CUSDT DENT DOGE DOGEBULL DOT ETH ETHBULL	te the asserted claim to match their books and rec	ords.  FTX Trading Ltd.  BETX Recovery Trust submits that the custooks and records.	2.10232380000 omer asserted a blank or fully  1.14451226781 0.00035282000 0.00015534443 omer asserted cryptocurrency quant  0.00000000000 0.00000000000 0.00000000
quidated claim on  Name on  Son: The FTX Reco	n account of the holdings in file overy Trust has conducted not match the quantities a	in such customer's account. Accord FTX Trading Ltd. d a review of the filed proof of claim and holdings in such customer's acco	USDT  and any related accompanying materials an lingly, the FTX Recovery Trust seeks to liquids BTC ETHW USD  and any related accompanying materials an punts. Accordingly, the FTX Recovery Trust seeks to liquids AND ADBULL ARNO APE ARS ATLAS ATOM AUD AURY AVAX BAO BAT BCH BNB BRL BRZ BTC BULL CAD CEL CHF CHZ COPE CRO CUSDT DENT DOGE DOGEBULL DOT ETH ETHBULL ETHW	te the asserted claim to match their books and rec 1.144512260000000  If their books and records. Based on this review, the sets to modify the asserted claim to match their be 0.0000000000000000000000000000000000	ords.  FTX Trading Ltd.  BETX Recovery Trust submits that the custooks and records.	2.10232380000 omer asserted a blank or fully  1.14451226781 0.00035282000 0.00015534443 omer asserted cryptocurrency quant  0.00000000000 0.00000000000 0.00000000
quidated claim on 53 Name on son: The FTX Reco fiat which does no	n account of the holdings in file overy Trust has conducted not match the quantities a	in such customer's account. Accord FTX Trading Ltd. d a review of the filed proof of claim and holdings in such customer's acco	USDT  and any related accompanying materials an lingly, the FTX Recovery Trust seeks to liquida BTC ETHW USD  and any related accompanying materials an ounts. Accordingly, the FTX Recovery Trust seeks to liquida AVE ADABULL AKRO APE ARS ATLAS ATOM AUD AURY AVAX BAO BAT BCH BNB BRI BRI BRZ BTC BULL CAD CEL CHF CHZ COPE CRO CUSDT DENT DOGE DOGEBULL DOT ETH ETHBULL ETHW EUR	te the asserted claim to match their books and rec	ords.  FTX Trading Ltd.  BETX Recovery Trust submits that the custooks and records.	2.10232380000 omer asserted a blank or fully  1.14451226781 0.00035282000 0.00015534443 omer asserted cryptocurrency quant  0.00000000000 0.00000000000 0.00000000
quidated claim on  Name on  Son: The FTX Reco fiat which does no	n account of the holdings in file overy Trust has conducted not match the quantities a	in such customer's account. Accord FTX Trading Ltd. d a review of the filed proof of claim and holdings in such customer's acco	USDT  and any related accompanying materials an lingly, the FTX Recovery Trust seeks to liquids BTC ETHW USD  and any related accompanying materials an unuts. Accordingly, the FTX Recovery Trust se AAVE ADABULL ARRO APE ARS ATLAS ATOM AUD AURY AVAX BAO BAT BCH BNB BRL BRZ BTC BULL CAD CEL CHF CHZ COPE CRO CUSDT DENT DOGE DOGEBULL DOT ETH ETHBULL ETHW EUR FTM	te the asserted claim to match their books and red 1.144512260000000  If their books and records. Based on this review, the state of their books and records. Based on this review, the state of their books and records. Based on this review, the state of their books and records. Based on this review, the state of their books and records. Based on this review, the state of their books and records. Based on this review, the state of their books and records. Based on this review, the state of their books and records. Based on this review, the state of their books and records. Based on this review, the state of their books and records. Based on this review, the state of their books and records. Based on this review, the state of their books and t	ords.  FTX Trading Ltd.  BETX Recovery Trust submits that the custooks and records.	2.10232380000 omer asserted a blank or fully  1.14451226781 0.00035282000 0.00015534443 omer asserted cryptocurrency quant  0.00000000000 0.00000000000 0.00000000
quidated claim on 53 Name on son: The FTX Reco fiat which does no	n account of the holdings in file overy Trust has conducted not match the quantities a	in such customer's account. Accord FTX Trading Ltd. d a review of the filed proof of claim and holdings in such customer's acco	USDT  and any related accompanying materials an lingly, the FTX Recovery Trust seeks to liquids BTC ETHW USD  and any related accompanying materials an unts. Accordingly, the FTX Recovery Trust se AAVE ADABULL AKRO APE ARS ATLAS ATOM AUD AURY AVAX BAO BAT BCH BNB BRI BRI BRZ BTC BULL CAD CEL CHF CHZ COPE CRO CUSDT DENT DOGE DOGEBULL DOT ETH ETHBULL ETHW EUR FTM FTT GALA	te the asserted claim to match their books and rec	ords.  FTX Trading Ltd.  BETX Recovery Trust submits that the custooks and records.	2.10232380000 omer asserted a blank or fully  1.14451226781 0.00035282000 0.00015534443 omer asserted cryptocurrency quant  0.00000000000 0.00000000000 0.00000000
quidated claim on  Name on  Son: The FTX Reco	n account of the holdings in file overy Trust has conducted not match the quantities a	in such customer's account. Accord FTX Trading Ltd. d a review of the filed proof of claim and holdings in such customer's acco	USDT  and any related accompanying materials an lingly, the FTX Recovery Trust seeks to liquids BTC ETHW USD  and any related accompanying materials an punts. Accordingly, the FTX Recovery Trust seeks to liquids and any related accompanying materials an punts. Accordingly, the FTX Recovery Trust seeks AAVE ADABULL ARRO APE ARS ATLAS ATOM AUD AURY AVAX BAO BAT BCH BNB BRL BRZ BTC BULL CAD CEL CHF CHZ COPE CRO CUSDT DENT DOGE DOGEBULL DOT ETH ETHBULL ETHW EUR FTM FTT GALA GBP	te the asserted claim to match their books and rec	ords.  FTX Trading Ltd.  BETX Recovery Trust submits that the custooks and records.	2.10232380000 omer asserted a blank or fully  1.14451226781 0.00035282000 0.00015534443 omer asserted cryptocurrency quant  0.00000000000 0.00000000000 0.00000000
iquidated claim on 953 Name on 953 Name on 950n: The FTX Reco 1 fiat which does no	n account of the holdings in file overy Trust has conducted not match the quantities a	in such customer's account. Accord FTX Trading Ltd. d a review of the filed proof of claim and holdings in such customer's acco	USDT  and any related accompanying materials an lingly, the FTX Recovery Trust seeks to liquids BTC ETHW USD  and any related accompanying materials an unts. Accordingly, the FTX Recovery Trust se AAVE ADABULL AKRO APE ARS ATLAS ATOM AUD AURY AVAX BAO BAT BCH BNB BRI BRI BRZ BTC BULL CAD CEL CHF CHZ COPE CRO CUSDT DENT DOGE DOGEBULL DOT ETH ETHBULL ETHW EUR FTM FTT GALA	te the asserted claim to match their books and rec	ords.  FTX Trading Ltd.  BETX Recovery Trust submits that the custooks and records.	2.10232380000 omer asserted a blank or fully  1.14451226781 0.00035282000 0.00015534443 omer asserted cryptocurrency quant  0.00000000000 0.00000000000 0.00000000

#### Case 22-11068-KBO Doc 30307-1 Filed 04/28/25 Page 8 of 11

Claim Number	Name	Debtor			
		Deptor	Tickers	Ticker Quantity Debtor	Ticker Quantity
			IMX	0.00000000000000	0.0000000000
			JPY	0.0000000000000	0.0000000000
			KIN	0.00000000000000	0.0000000000
			LINK	0.00000000000000	0.0000000000
					0.0000000000
			LTC	0.0000000000000	0.0000000000
			LUNA2	0.00000000000000	
			LUNC	0.0000000000000	0.0000000000
			MANA	0.00000000000000	0.0000000000
			MATIC	0.00000000000000	0.0000000000
			MXN	0.00000000000000	0.0000000000
			NFT (330754205060863002/BELGIUM	0.0000000000000000000000000000000000000	
			TICKET STUB #1026)		1.0000000000
					1.000000000
			NFT (337846984432415991/FTX CRYPTO		
			CUP 2022 KEY #13887)		1.0000000000
			NFT (349852868312757852/MONZA		
			TICKET STUB #421)		1.0000000000
			NFT (425456062448943793/FTX EU -		
			WE ARE HERE! #124132)		1.0000000000
			NFT (438281016558602540/FTX EU -		
			WE ARE HERE! #123989)		1.0000000000
			NFT (536549151672567523/THE HILL BY		4 000000000
			FTX #2956)		1.0000000000
			NFT (539264584002687491/FRANCE		
			TICKET STUB #1828)		1.0000000000
			NFT (562243968011480747/FTX EU -		
			WE ARE HERE! #123784)		1.0000000000
			POLIS	0.00000000000000	0.0000000000
			RAY	0.00000000000000	0.000000000
			RSR	0.0000000000000	0.0000000000
			RUNE	0.00000000000000	0.0000000000
			SAND	0.0000000000000	0.0000000000
			SGD	0.00000000000000	0.000000000
				0.00000000000000	0.0000000000
			SHIB		
			SOL	0.0000000000000	0.0000000000
			SPELL	0.0000000000000	0.0000000000
			SRM	0.00000000000000	0.0000000000
			STEP	0.00000000000000	0.0000000000
			SUSHI	0.0000000000000	0.000000000
			SXP	0.00000000000000	0.0000000000
					0.0000000000
			TONCOIN	0.00000000000000	
			TRX	0.0000000000000	0.0000000000
			TRY	0.0000000000000	0.0000000000
			UBXT	0.00000000000000	0.0000000000
			UNI	0.0000000000000	0.0000000000
			USD	0.0000000000000	0.000000100
					0.0000000000
			USDC	0.0000000000000	
			USDT		12,499.9890561404
			USTC	0.0000000000000	0.0000000000
			VND	0.0000000000000	0.0000000000
			XOF	0.00000000000000	0.0000000000
			XRP	0.0000000000000	0.0000000000
					0.0000000000
			XRPBULL ZAR	0.0000000000000 0.0000000000000	0.000000000
ison: The FTX Recov			ordingly, the FTX Recovery Trust seeks to liquidate the asser BTC		2.7493245300
ason: The FTX Recov iquidated claim on: 551 Name on			DOGE HOLY		1.0000000000 1.0114832800
quidated claim on			HOLY		1.0114832800
quidated claim on			HOLY KIN		1.0114832800 1.00000000000
uidated claim on			HOLY KIN UBXT		1.0114832800 1.0000000000 1.0000000000
quidated claim on:  Name on  Son: The FTX Recov	n file		HOLY KIN UBXT USD	s and records. Based on this review, the FTX Recovery Trust submits ted claim to match their books and records.	1.0114832800 1.0000000000 1.0000000000 0.9037989757
quidated claim on:  Name on  Non: The FTX Recov	very Trust has conducted account of the holdings		HOLY KIN UBXT USD  nim and any related accompanying materials and their book		1.0114832800 1.0000000000 1.0000000000 0.9037989757 that the customer asserted a blank or fully 1.2746923700
quidated claim on in the first Recovering the first	very Trust has conducted account of the holdings	in such customer's account. Acc	HOLY KIN UBXT USD  nim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser	rted claim to match their books and records.	1.0114832800 1.0000000000 1.0000000000 0.9037989757 that the customer asserted a blank or fully 1.2746923700
quidated claim on 61 Name on 61 N	very Trust has conducted account of the holdings	in such customer's account. Acc	HOLY KIN UBXT USD  nim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BADGER FTM	rted claim to match their books and records.	1.0114832800 1.0000000000 0.00037989757 t that the customer asserted a blank or fully 1.2746923700 6.7225429100
nuidated claim on 1 Name o	very Trust has conducted account of the holdings	in such customer's account. Acc	HOLY KIN UBXT USD  nim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BADGER FTM FTT	rted claim to match their books and records.	1.0114832800 1.0000000000 0.00037989757 is that the customer asserted a blank or fully 1.2746923700 6.7225429100 0.2376428800
nuidated claim on 1 Name o	very Trust has conducted account of the holdings	in such customer's account. Acc	HOLY KIN UBXT USD  sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BADGER FTM FTT GALA	rted claim to match their books and records.	1.0114832800 1.0000000000 0.9037989757 that the customer asserted a blank or fully 1.2746923700 6.7225429100 0.2376428800 46.0448827000
uidated claim on 1 Name on	very Trust has conducted account of the holdings	in such customer's account. Acc	HOLY KIN UBXT USD  him and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BADGER FTM FTT GALA MATIC	rted claim to match their books and records.	1.0114832800 1.0000000000 0.9037989757 t that the customer asserted a blank or fully 1.2746923700 6.7225429100 0.2376428800 46.044827000 8.3328679000
quidated claim on 61 Name on 61 N	very Trust has conducted account of the holdings	in such customer's account. Acc	HOLY KIN UBXT USD  sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BADGER FTM FTT GALA MATIC RUNE	rted claim to match their books and records.	1.0114832800 1.0000000000 0.09037989757 is that the customer asserted a blank or fully 1.2746923700 6.7225429100 0.2376428800 46.0448827000 8.3328679000 1.3392207600
quidated claim on 61 Name on 61 N	very Trust has conducted account of the holdings	in such customer's account. Acc	HOLY KIN UBXT USD  sim and any related accompanying materials and their book pordingly, the FTX Recovery Trust seeks to liquidate the asser BADGER FTM FTT GALA MATIC RUNE SOL	rted claim to match their books and records.	1.0114832800 1.0000000000 0.9037989757 that the customer asserted a blank or fully 1.2746923700 6.7225429100 0.2376428800 46.0448827000 8.3328679000 1.3392207600 0.1180965600
quidated claim on in the first Recovering the first	very Trust has conducted account of the holdings	in such customer's account. Acc	HOLY KIN UBXT USD  sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BADGER FTM FTT GALA MATIC RUNE	rted claim to match their books and records.	1.0114832800 1.0000000000 0.9037989757 that the customer asserted a blank or fully 1.2746923700 6.7225429100 0.2376428800 46.0448827000 8.3328679000 1.3392207600 0.1180965600
uidated claim on 1 Name on	very Trust has conducted account of the holdings	in such customer's account. Acc	HOLY KIN UBXT USD  sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BADGER FTM FTT GALA MATIC RUNE SOL USD	rted claim to match their books and records.	1.0114832800 1.0000000000 0.9037989757 s that the customer asserted a blank or fully 1.2746923700 6.7225429100 0.2376428800 46.0448227000 1.3392207600 0.1180965600 12.8074380000
uidated claim on 1 Name on	very Trust has conducted account of the holdings	in such customer's account. Acc	HOLY KIN UBXT USD  sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BADGER FTM FTT GALA MATIC RUNE SOL USD USDT	rted claim to match their books and records.	1.0114832800 1.0000000000 0.9037989757 is that the customer asserted a blank or fully 1.2746923700 6.7225429100 0.2376428800 46.0448827000 1.3392207600 0.1180965600 12.8074380000 106.6931279112
uidated claim on 1 Name on	very Trust has conducted account of the holdings	in such customer's account. Acc	HOLY KIN UBXT USD  sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BADGER FTM FTT GALA MATIC RUNE SOL USD	rted claim to match their books and records.	1.0114832800 1.0000000000 0.9037989757 is that the customer asserted a blank or fully 1.2746923700 6.7225429100 0.2376428800 46.0448827000 8.3328679000 0.1180965600 12.8074380000 106.6931279112
on: The FTX Recovuidated claim on.  Name on	very Trust has conducted account of the holdings file	in such customer's account. Acc FTX Trading Ltd.	HOLY KIN UBXT USD  sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BADGER FTM FTT GALA MATIC RUNE SOL USD USDT VETBULL	rted claim to match their books and records.  Undetermined* FTX Trading Ltd.	1.0114832800 1.0000000000 1.0000000000 0.9037989757 s that the customer asserted a blank or fully  1.2746923700 6.7225429100 0.2376428800 46.0448827000 1.3392207600 0.1180965600 12.8074380000 106.6931279112 86.9826000000
on: The FTX Reco	very Trust has conducted account of the holdings of file	in such customer's account. Acc FTX Trading Ltd.  d a review of the filed proof of cl.	HOLY KIN UBXT USD  sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BADGER FTM FTT GALA MATIC RUNE SOL USD USDT VETBULL  sim and any related accompanying materials and their book	rted claim to match their books and records.  Undetermined* FTX Trading Ltd.  Trading Ltd.  Solution of the second	1.0114832800 1.0000000000 1.0000000000 0.9037989757 s that the customer asserted a blank or fully  1.2746923700 6.7225429100 0.2376428800 46.0448827000 1.3392207600 0.1180965600 12.8074380000 106.6931279112 86.9826000000
nuidated claim on 11 Name on 12 Name on 13 Name on 14 Name on 15 N	very Trust has conducted account of the holdings if lie	in such customer's account. Acc FTX Trading Ltd.  d a review of the filed proof of cl. in such customer's account. Acc	HOLY KIN UBXT USD  nim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BADGER FTM FTT GALA MATIC RUNE SOL USD USDT VETBULL  nim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser	reed claim to match their books and records.  Undetermined* FTX Trading Ltd.  It is an a second that their books and records. Based on this review, the FTX Recovery Trust submits red claim to match their books and records.	1.0114832800 1.0000000000 0.00037989757 s that the customer asserted a blank or fully  1.2746923700 6.7225429100 0.2376428800 46.0448827000 1.3392207600 0.1180965600 12.8074380000 106.6931279112 86.9826000000
nuidated claim on 11 Name on 12 Name on 13 Name on 14 Name on 15 N	very Trust has conducted account of the holdings if lie	in such customer's account. Acc FTX Trading Ltd.  d a review of the filed proof of cl.	HOLY KIN UBXT USD  sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BADGER FTM FTT GALA MATIC RUNE SOL USD	rted claim to match their books and records.  Undetermined* FTX Trading Ltd.  Trading Ltd.  Solution of the second	1.0114832800 1.0000000000 0.00037989757 s that the customer asserted a blank or fully  1.2746923700 6.7225429100 0.2376428800 46.0448827000 1.3392207600 0.1180965600 12.8074380000 106.6931279112 86.9826000000 s that the customer asserted a blank or fully nc. 0.0689147700
nuidated claim on 11 Name on 12 Name on 13 Name on 14 Name on 15 N	very Trust has conducted account of the holdings if lie	in such customer's account. Acc FTX Trading Ltd.  d a review of the filed proof of cl. in such customer's account. Acc	HOLY KIN UBXT USD  nim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BADGER FTM FTT GALA MATIC RUNE SOL USD USDT VETBULL  nim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser	reed claim to match their books and records.  Undetermined* FTX Trading Ltd.  It is an a second that their books and records. Based on this review, the FTX Recovery Trust submits red claim to match their books and records.	1.0114832800 1.0000000000 0.00037989757 s that the customer asserted a blank or fully 1.2746923700 6.7225429100 0.2376428800 46.044827000 1.3392207600 0.1180965600 12.8074380000 12.8074380000 106.6931279112 86.9826000000 s that the customer asserted a blank or fully nc. 0.0689147700 1.0832327000
on: The FTX Recovuluidated claim on.  On: The FTX Recovuluidated claim on.  On: The FTX Recovuluidated claim on.	very Trust has conducted account of the holdings if lie	in such customer's account. Acc FTX Trading Ltd.  d a review of the filed proof of cl. in such customer's account. Acc	HOLY KIN UBXT USD  sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BADGER FTM FTT GALA MATIC RUNE SOL USD	reed claim to match their books and records.  Undetermined* FTX Trading Ltd.  It is an a second that their books and records. Based on this review, the FTX Recovery Trust submits red claim to match their books and records.	1.0114832800 1.0000000000 0.00037989757 s that the customer asserted a blank or fully 1.2746923700 6.7225429100 0.2376428800 46.044827000 1.3392207600 0.1180965600 12.8074380000 12.8074380000 106.6931279112 86.9826000000 s that the customer asserted a blank or fully nc. 0.0689147700 1.0832327000
on: The FTX Recovuidated claim on.  2 Name on	very Trust has conducted account of the holdings if lie	in such customer's account. Acc FTX Trading Ltd.  d a review of the filed proof of cl. in such customer's account. Acc	HOLY KIN UBXT USD  sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BADGER FTM FTT GALA MATIC RUNE SOL USD	reed claim to match their books and records.  Undetermined* FTX Trading Ltd.  It is an a second that their books and records. Based on this review, the FTX Recovery Trust submits red claim to match their books and records.	1.0114832800 1.0000000000 1.00000000000 0.9037989757 s that the customer asserted a blank or fully  1.2746923700 6.7225429100 0.2376428800 46.044827000 1.3392207600 0.1180965600 12.8074380000 12.8074380000 106.6931279112 86.9826000000 s that the customer asserted a blank or fully nc. 0.0689147700 1.0832327000
on: The FTX Recouldated claim on 2 Name on Nam	wery Trust has conducted account of the holdings file  wery Trust has conducted account of the holdings file	in such customer's account. Acc FTX Trading Ltd.  d a review of the filed proof of cl. in such customer's account. Acc FTX Trading Ltd.	HOLY KIN UBXT USD  sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BADGER FTM FTT GALA MATIC RUNE SOL USD USD USDT VETBULL sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BTC ETH ETHW	reed claim to match their books and records.  Undetermined* FTX Trading Ltd.  It is an a second that their books and records. Based on this review, the FTX Recovery Trust submits red claim to match their books and records.	1.0114832800 1.0000000000 0.00037989757 s that the customer asserted a blank or fully  1.2746923700 6.7225429100 0.2376428800 46.0448827000 1.3392207600 0.1180965600 12.8074380000 106.6931279112 86.9826000000 s that the customer asserted a blank or fully nc. 0.0689147700 1.0832327000 1.0832327000
ion: The FTX Recovuidated claim on.  Name on  Son: The FTX Recovuidated claim on.  Name on  Name on  Name on  Name on  Name on	very Trust has conducted account of the holdings if lile  very Trust has conducted account of the holdings if lile  very Trust has conducted account of the holdings if lile  very Trust has conducted account of the holdings if lile	in such customer's account. Acc FTX Trading Ltd.  d a review of the filed proof of cli in such customer's account. Acc FTX Trading Ltd.	HOLY KIN UBXT USD  sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BADGER FTM FTT GALA MATIC RUNE SOL USD USDT VETBULL sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BTC ETH ETHW	ted claim to match their books and records.  Undetermined* FTX Trading Ltd.  It is and records. Based on this review, the FTX Recovery Trust submits red claim to match their books and records.  Undetermined* West Realm Shires Services In the standard records.	1.0114832800 1.0000000000 0.00037989757 s that the customer asserted a blank or fully  1.2746923700 6.7225429100 0.2376428800 46.0448827000 1.3892207600 0.1180965600 12.8074380000 106.6931279112 86.9826000000 s that the customer asserted a blank or fully nc. 0.0689147700 1.0832327000 1.0832327000
non: The FTX Recovulidated claim on Standard Cla	wery Trust has conducted account of the holdings ifile  very Trust has conducted account of the holdings ifile  very Trust has conducted account of the holdings ifile  very Trust has conducted account of the holdings	in such customer's account. Acc FTX Trading Ltd.  d a review of the filed proof of cl. in such customer's account. Acc FTX Trading Ltd.  d a review of the filed proof of cl. in such customer's account. Acc	HOLY KIN UBXT USD  nim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BADGER FTM FTT GALA MATIC RUNE SOL USD USDT VETBULL  nim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BTC ETH ETHW	undetermined* FTX Trading Ltd.  Undetermined* FTX Trading Ltd.  It is and records. Based on this review, the FTX Recovery Trust submits and records.  Undetermined* West Realm Shires Services in the services of the services in the services. Based on this review, the FTX Recovery Trust submits and records.	1.0114832800 1.0000000000 0.00037989757 s that the customer asserted a blank or fully  1.2746923700 6.7225429100 0.2376428800 46.0448827000 1.3892207600 0.1180965600 12.8074380000 106.6931279112 86.9926000000 s that the customer asserted a blank or fully nc. 0.0689147700 1.0832327000 1.0832327000 1.0832327000 1.0832327000 1.0832327000
son: The FTX Reco- quidated claim on.  Son: The FTX Reco- quidated claim on.  Name on  Son: The FTX Reco- quidated claim on.  Name on  Name on  Name on	wery Trust has conducted account of the holdings ifile  very Trust has conducted account of the holdings ifile  very Trust has conducted account of the holdings ifile  very Trust has conducted account of the holdings	in such customer's account. Acc FTX Trading Ltd.  d a review of the filed proof of cli in such customer's account. Acc FTX Trading Ltd.	HOLY KIN UBXT USD  sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BADGER FTM FTT GALA MATIC RUNE SOL USD USD USDT VETBULL sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BTC ETH ETHW sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BTC ETH eTHW sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BTC	ted claim to match their books and records.  Undetermined* FTX Trading Ltd.  It is and records. Based on this review, the FTX Recovery Trust submits red claim to match their books and records.  Undetermined* West Realm Shires Services In the standard records.	1.0114832800 1.0000000000 0.00037989757 s that the customer asserted a blank or fully  1.2746923700 6.7225429100 0.2376428800 46.0448827000 1.3392207600 0.1180965600 12.8074380000 106.6931279112 86.9826000000 s that the customer asserted a blank or fully nc. 0.0689147700 1.0832327000 1.0832327000 1.0832327000 1.0832327000 1.0832327000 1.0832327000 1.0832327000 1.0832327000
on: The FTX Reco- quidated claim on.  Name on  The FTX Reco- quidated claim on.  Name on  Name on  Name on  The FTX Reco- quidated claim on.  The FTX Reco- quidated claim on.	very Trust has conducted account of the holdings ifile  very Trust has conducted account of the holdings ifile  very Trust has conducted account of the holdings ifile  very Trust has conducted account of the holdings	in such customer's account. Acc FTX Trading Ltd.  d a review of the filed proof of cl. in such customer's account. Acc FTX Trading Ltd.  d a review of the filed proof of cl. in such customer's account. Acc	HOLY KIN UBXT USD  sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BADGER FTM FTT GALA MATIC RUNE SOL USD USDT VETBULL sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BTC ETH ETHW sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BTC ETH ETHW	undetermined* FTX Trading Ltd.  Undetermined* FTX Trading Ltd.  It is and records. Based on this review, the FTX Recovery Trust submits and records.  Undetermined* West Realm Shires Services in the services of the services in the services. Based on this review, the FTX Recovery Trust submits and records.	1.0114832800 1.0000000000 1.00000000000 0.9037989757 s that the customer asserted a blank or fully  1.2746923700 6.7225429100 0.2376428800 46.0448827000 1.3392207600 0.1180965600 12.8074380000 106.6931279112 86.9826000000 s that the customer asserted a blank or fully nc. 0.0689147700 1.0832327000 1.0832327000 1.0832327000 s that the customer asserted a blank or fully nc. 351.3638430300 125.1096365900
on: The FTX Reco- quidated claim on. 2 Name on  on: The FTX Reco- quidated claim on. 2 Name on  on: The FTX Reco- quidated claim on. 9* Name on  on: The FTX Reco- quidated claim on.	very Trust has conducted account of the holdings ifile  very Trust has conducted account of the holdings ifile  very Trust has conducted account of the holdings ifile  very Trust has conducted account of the holdings	in such customer's account. Acc FTX Trading Ltd.  d a review of the filed proof of cl. in such customer's account. Acc FTX Trading Ltd.  d a review of the filed proof of cl. in such customer's account. Acc	HOLY KIN UBXT USD  sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BADGER FTM FTT GALA MATIC RUNE SOL USD USDT VETBULL sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BTC ETH ETHW sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BTC ETH ETHW sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BAT MATIC SHIB	undetermined* FTX Trading Ltd.  Undetermined* FTX Trading Ltd.  It is and records. Based on this review, the FTX Recovery Trust submits and records.  Undetermined* West Realm Shires Services in the services of the services in the services. Based on this review, the FTX Recovery Trust submits and records.	1.0114832800 1.0000000000 0.09037989757 s that the customer asserted a blank or fully  1.2746923700 6.7225429100 0.2376428800 46,04482700 8.3328679000 1.3392207600 0.1180965600 12.8074380000 106.6931279112 86.99260000000 1.0832327000 1.0832327000 1.0832327000 1.0832327000 1.0832327000 1.0832327000 1.0832327000 1.0832327000 1.0832327000 1.0832327000 1.0832327000 1.0832327000 1.0832327000 1.0832327000 1.0832327000 1.0832327000 1.0832327000 1.08303232000 1.0906365900 1.25.1096365900 1.20000000000000000000000000000000000
on: The FTX Recovuidated claim on 2 Name on 2 Name on 2 Name on 2 Name on 3	very Trust has conducted account of the holdings ifile  very Trust has conducted account of the holdings ifile  very Trust has conducted account of the holdings ifile  very Trust has conducted account of the holdings	in such customer's account. Acc FTX Trading Ltd.  d a review of the filed proof of cl. in such customer's account. Acc FTX Trading Ltd.  d a review of the filed proof of cl. in such customer's account. Acc	HOLY KIN UBXT USD  sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BADGER FTM FTT GALA MATIC RUNE SOL USD USDT VETBULL sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BTC ETH ETHW sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BTC ETH ETHW	undetermined* FTX Trading Ltd.  Undetermined* FTX Trading Ltd.  It is and records. Based on this review, the FTX Recovery Trust submits and records.  Undetermined* West Realm Shires Services in the services of the services in the services. Based on this review, the FTX Recovery Trust submits and records.	1.0114832800 1.0000000000 0.09037989757 s that the customer asserted a blank or fully  1.2746923700 6.7225429100 0.2376428800 46,04482700 8.3328679000 1.3392207600 0.1180965600 12.8074380000 106.6931279112 86.99260000000 1.0832327000 1.0832327000 1.0832327000 1.0832327000 1.0832327000 1.0832327000 1.0832327000 1.0832327000 1.0832327000 1.0832327000 1.0832327000 1.0832327000 1.0832327000 1.0832327000 1.0832327000 1.0832327000 1.0832327000 1.08303232000 1.0906365900 1.25.1096365900 1.20000000000000000000000000000000000
on: The FTX Recovuidated claim on.  Name on  on: The FTX Recovuidated claim on.  Name on  The FTX Recovuidated claim on.  Name on  Name on  Name on	very Trust has conducted account of the holdings of file  very Trust has conducted account of the holdings of file  very Trust has conducted account of the holdings of file  very Trust has conducted account of the holdings of file	in such customer's account. Acc FTX Trading Ltd.  d a review of the filed proof of ch in such customer's account. Acc FTX Trading Ltd.  d a review of the filed proof of ch in such customer's account. Acc FTX Trading Ltd.	HOLY KIN UBXT USD  sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BADGER BADGER FTM FTT GALA MATIC RUNE SOL USD USDT VETBULL sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BTC ETH ETHW sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BTC ETH ETHW sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BAT MATIC SHIB USD	undetermined* FTX Trading Ltd.  Undetermined* FTX Trading Ltd.  It is and records. Based on this review, the FTX Recovery Trust submits ted claim to match their books and records.  Undetermined* West Realm Shires Services In the standard records.  It is and records. Based on this review, the FTX Recovery Trust submits ted claim to match their books and records.  Undetermined* West Realm Shires Services In Undetermined* West Realm Shires Services In Undetermined* West Realm Shires Services In Undetermined Trust Services In	1.0114832800 1.0000000000 1.00000000000 0.9037989757 s that the customer asserted a blank or fully  1.2746923700 6.7225429100 0.23764288000 4.60448827000 8.3328679000 1.3392207600 0.1180965600 12.80743800000 106.6931279112 86.9926000000 10.6893127910 10.832327000 1.0832327000
on: The FTX Recovulidated claim on.  on: The FTX Recovulidated claim on.  Name on  on: The FTX Recovulidated claim on.  Name on  on: The FTX Recovulidated claim on.  Name on	wery Trust has conducted account of the holdings if lie  very Trust has conducted account of the holdings if lie  very Trust has conducted account of the holdings if lie  very Trust has conducted account of the holdings if lie	in such customer's account. Acc FTX Trading Ltd.  d a review of the filed proof of cl. in such customer's account. Acc FTX Trading Ltd.  d a review of the filed proof of cl. in such customer's account. Acc FTX Trading Ltd.	HOLY KIN UBXT USD  sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BADGER FTM FTT GALA MATIC RUNE SOL USD USDT VETBULL sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BTC ETH ETHW sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BTC ETH ETHW sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BAT MATIC SHIB USD	undetermined* FTX Trading Ltd.  Undetermined* FTX Trading Ltd.  Is and records. Based on this review, the FTX Recovery Trust submits red claim to match their books and records.  Undetermined* West Realm Shires Services in the standard claim to match their books and records.  Undetermined* West Realm Shires Services in Undetermined* Services in Undetermined* West Realm Shires Services in Services in Services Services in Services Services in Services Ser	1.0114832800 1.0000000000 1.00000000000 0.9037989757 s that the customer asserted a blank or fully  1.2746923700 6.7225429100 0.23764288000 4.60448827000 8.3328679000 1.3392207600 0.1180965600 12.80743800000 106.6931279112 86.9926000000 10.6893127910 10.832327000 1.0832327000
on: The FTX Recovulidated claim on.  Name on  The FTX Recovulidated claim on.  Name on  Name on  Name on  Name on  Name on  Name on	wery Trust has conducted account of the holdings if lie  very Trust has conducted account of the holdings if lie  very Trust has conducted account of the holdings if lie  very Trust has conducted account of the holdings if lie	in such customer's account. Acc FTX Trading Ltd.  d a review of the filed proof of cl. in such customer's account. Acc FTX Trading Ltd.  d a review of the filed proof of cl. in such customer's account. Acc FTX Trading Ltd.	HOLY KIN UBXT USD  sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BADGER BADGER FTM FTT GALA MATIC RUNE SOL USD USDT VETBULL sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BTC ETH ETHW sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BTC ETH ETHW sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BAT MATIC SHIB USD	undetermined* FTX Trading Ltd.  Undetermined* FTX Trading Ltd.  Is and records. Based on this review, the FTX Recovery Trust submits red claim to match their books and records.  Undetermined* West Realm Shires Services in the standard claim to match their books and records.  Undetermined* West Realm Shires Services in Undetermined* Services in Undetermined* West Realm Shires Services in Services in Services Services in Services Services in Services Ser	1.0114832800 1.0000000000 1.00000000000 0.9037989757 s that the customer asserted a blank or fully  1.2746923700 6.7225429100 0.2376428800 46.0448827000 1.3392207600 0.1180965600 12.8074380000 106.6931279112 86.9826000000 s that the customer asserted a blank or fully nc. 0.0689147700 1.0832327000 1.0832327000 1.0832327000 1.0832327000 1.0852327000 1.0852327000 1.0852327000 1.0800000000000000000000000000000000
ion: The FTX Recovuldated claim on.  Son: The FTX Recovuldated claim on.  Name on  Son: The FTX Recovuldated claim on.  Name on  The FTX Recovuldated claim on.  Name on  The FTX Recovuldated claim on.  The FTX Recovuldated claim on.	wery Trust has conducted account of the holdings ifile  wery Trust has conducted account of the holdings ifile  wery Trust has conducted account of the holdings ifile  wery Trust has conducted account of the holdings ifile	in such customer's account. Acc FTX Trading Ltd.  d a review of the filed proof of cl. in such customer's account. Acc FTX Trading Ltd.  d a review of the filed proof of cl. in such customer's account. Acc	HOLY KIN UBXT USD  sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BADGER FTM FTT GALA MATIC RUNE SOL USD USDT VETBULL sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BTC ETH ETHW sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BTC ETH ETHW sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BAT MATIC SHIB USD	undetermined* FTX Trading Ltd.  Undetermined* FTX Trading Ltd.  It and records. Based on this review, the FTX Recovery Trust submits red claim to match their books and records.  Undetermined* West Realm Shires Services In the standard claim to match their books and records.  Undetermined* West Realm Shires Services In the standard claim to match their books and records.  Undetermined* West Realm Shires Services In the standard claim to match their books and records.	1.0114832800 1.0000000000 0.09037989757 s that the customer asserted a blank or fully  1.2746923700 6.7225429100 0.2376428800 46.0448827000 1.3392207600 0.1180965600 12.8074380000 106.6931279112 86.9826000000 s that the customer asserted a blank or fully nc. 0.0689147700 1.0832327000 1.0832327000 s that the customer asserted a blank or fully nc. 351.3638430300 125.1096365900 0.00000000000 0.000000000027
ion: The FTX Recovuldated claim on.  Son: The FTX Recovuldated claim on.  Name on  Son: The FTX Recovuldated claim on.  Name on  The FTX Recovuldated claim on.  Name on  The FTX Recovuldated claim on.  The FTX Recovuldated claim on.	wery Trust has conducted account of the holdings ifile  wery Trust has conducted account of the holdings ifile  wery Trust has conducted account of the holdings ifile  wery Trust has conducted account of the holdings ifile	in such customer's account. Acc FTX Trading Ltd.  d a review of the filed proof of cl. in such customer's account. Acc FTX Trading Ltd.  d a review of the filed proof of cl. in such customer's account. Acc FTX Trading Ltd.	HOLY KIN UBXT USD  nim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BADGER BADGER FTM FTT GALA MATIC RUNE SOL USD USDT VETBULL  nim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BTC ETH ETHW  nim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BAT MATIC SHIB USD  nim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BAT MATIC SHIB USD  nim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BAT MATIC SHIB USD	undetermined* FTX Trading Ltd.  Undetermined* FTX Trading Ltd.  Is and records. Based on this review, the FTX Recovery Trust submits red claim to match their books and records.  Undetermined* West Realm Shires Services in the standard claim to match their books and records.  Undetermined* West Realm Shires Services in Undetermined* Services in Undetermined* West Realm Shires Services in Services in Services Services in Services Services in Services Ser	1.0114832800 1.0000000000 0.9037989757 s that the customer asserted a blank or fully  1.2746923700 6.7225429100 0.2376428800 46.0448827000 8.3328679000 1.3392207600 0.1180965600 12.8074380000 106.6931279112 sthat the customer asserted a blank or fully nc. 0.0689147700 1.0832327000 1.0800000000000000000000000000000000
ion: The FTX Recovuldated claim on.  Son: The FTX Recovuldated claim on.  Name on  Son: The FTX Recovuldated claim on.  Name on  The FTX Recovuldated claim on.  Name on  The FTX Recovuldated claim on.  The FTX Recovuldated claim on.	wery Trust has conducted account of the holdings ifile  wery Trust has conducted account of the holdings ifile  wery Trust has conducted account of the holdings ifile  wery Trust has conducted account of the holdings ifile	in such customer's account. Acc FTX Trading Ltd.  d a review of the filed proof of cl. in such customer's account. Acc FTX Trading Ltd.  d a review of the filed proof of cl. in such customer's account. Acc	HOLY KIN UBXT USD  sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BADGER FTM FTT GALA MATIC RUNE SOL USD USDT VETBULL sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BTC ETH ETHW sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BTC ETH ETHW sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BAT MATIC SHIB USD sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser ALGO BTC	undetermined* FTX Trading Ltd.  Undetermined* FTX Trading Ltd.  It and records. Based on this review, the FTX Recovery Trust submits red claim to match their books and records.  Undetermined* West Realm Shires Services In the standard claim to match their books and records.  Undetermined* West Realm Shires Services In the standard claim to match their books and records.  Undetermined* West Realm Shires Services In the standard claim to match their books and records.	1.0114832800 1.0000000000 1.00000000000 0.9037989757 s that the customer asserted a blank or fully  1.2746923700 6.7225429100 0.2376428800 46.0448827000 8.3328679000 1.3392207600 0.1180965600 12.8074380000 106.6931279112 86.93260000000 106.6931279112 0.00832327000 1.083232000000000000000000000000000000000
ion: The FTX Recovuldated claim on.  Son: The FTX Recovuldated claim on.  Name on  Son: The FTX Recovuldated claim on.  Name on  The FTX Recovuldated claim on.  Name on  The FTX Recovuldated claim on.  The FTX Recovuldated claim on.	wery Trust has conducted account of the holdings ifile  wery Trust has conducted account of the holdings ifile  wery Trust has conducted account of the holdings ifile  wery Trust has conducted account of the holdings ifile	in such customer's account. Acc FTX Trading Ltd.  d a review of the filed proof of cl. in such customer's account. Acc FTX Trading Ltd.  d a review of the filed proof of cl. in such customer's account. Acc	HOLY KIN UBXT USD  sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BADGER FTM FTT GALA MATIC RUNE SOL USD USDT VETBULL  sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BTC ETH ETHW  sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BTC ETH ETHW  sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser MATIC SHIB USD  sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser ALGO BTC ETH	undetermined* FTX Trading Ltd.  Undetermined* FTX Trading Ltd.  It and records. Based on this review, the FTX Recovery Trust submits red claim to match their books and records.  Undetermined* West Realm Shires Services In the standard claim to match their books and records.  Undetermined* West Realm Shires Services In the standard claim to match their books and records.  Undetermined* West Realm Shires Services In the standard claim to match their books and records.	1.0114832800 1.0000000000 1.00000000000 0.9037989757 s that the customer asserted a blank or fully  1.2746923700 6.7225429100 0.2376428800 46.0448827000 1.3392207600 1.3392207600 1.28074380000 106.6931279112 86.9826000000 s that the customer asserted a blank or fully nc. 0.0689147700 1.0832327000 1.0832327000 1.0832327000 0.00000000000000000000000000000000
ion: The FTX Recovuldated claim on.  Son: The FTX Recovuldated claim on.  Name on  Son: The FTX Recovuldated claim on.  Name on  The FTX Recovuldated claim on.  Name on  The FTX Recovuldated claim on.  The FTX Recovuldated claim on.	wery Trust has conducted account of the holdings ifile  wery Trust has conducted account of the holdings ifile  wery Trust has conducted account of the holdings ifile  wery Trust has conducted account of the holdings ifile	in such customer's account. Acc FTX Trading Ltd.  d a review of the filed proof of cl. in such customer's account. Acc FTX Trading Ltd.  d a review of the filed proof of cl. in such customer's account. Acc	HOLY KIN UBXT USD  nim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BADGER BADGER FTM FTT GALA MATIC RUNE SOL USD USDT VETBULL  nim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BTC ETH ETHW  nim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BTC ETH ETHW  nim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BAT MATIC SHIB USD  nim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BAT MATIC SHIB USD  nim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser ALGO BTC ETH	undetermined* FTX Trading Ltd.  Undetermined* FTX Trading Ltd.  It and records. Based on this review, the FTX Recovery Trust submits red claim to match their books and records.  Undetermined* West Realm Shires Services In the standard claim to match their books and records.  Undetermined* West Realm Shires Services In the standard claim to match their books and records.  Undetermined* West Realm Shires Services In the standard claim to match their books and records.	1.0114832800 1.0000000000 1.00000000000 0.9037989757 s that the customer asserted a blank or fully  1.2746923700 6.7225429100 0.2376428800 46.0448827000 1.3892207600 0.118096560 12.8074380000 106.6931279112 86.992600000 s that the customer asserted a blank or fully nc. 0.0689147700 1.0832327000 1.00000000027
ion: The FTX Recovuldated claim on.  Son: The FTX Recovuldated claim on.  Name on  Son: The FTX Recovuldated claim on.  Name on  The FTX Recovuldated claim on.  Name on  The FTX Recovuldated claim on.  The FTX Recovuldated claim on.	wery Trust has conducted account of the holdings ifile  wery Trust has conducted account of the holdings ifile  wery Trust has conducted account of the holdings ifile  wery Trust has conducted account of the holdings ifile	in such customer's account. Acc FTX Trading Ltd.  d a review of the filed proof of cl. in such customer's account. Acc FTX Trading Ltd.  d a review of the filed proof of cl. in such customer's account. Acc	HOLY KIN UBXT USD  sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BADGER FTM FTT GALA MATIC RUNE SOL USD USDT VETBULL  sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BTC ETH ETHW  sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BTC ETH ETHW  sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser MATIC SHIB USD  sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser ALGO BTC ETH	undetermined* FTX Trading Ltd.  Undetermined* FTX Trading Ltd.  It and records. Based on this review, the FTX Recovery Trust submits red claim to match their books and records.  Undetermined* West Realm Shires Services In the standard claim to match their books and records.  Undetermined* West Realm Shires Services In the standard claim to match their books and records.  Undetermined* West Realm Shires Services In the standard claim to match their books and records.	1.0114832800 1.0000000000 1.00000000000 0.9037989757 s that the customer asserted a blank or fully  1.2746923700 6.7225429100 0.2376428800 46.0448827000 8.3328679000 1.3392207600 0.1180965600 12.8074380000 106.6931279112 86.9826000000 10.6831279112 81.000000000000000000000000000000000000
ion: The FTX Recovuldated claim on.  Son: The FTX Recovuldated claim on.  Name on  Son: The FTX Recovuldated claim on.  Name on  The FTX Recovuldated claim on.  Name on  The FTX Recovuldated claim on.  The FTX Recovuldated claim on.	wery Trust has conducted account of the holdings ifile  wery Trust has conducted account of the holdings ifile  wery Trust has conducted account of the holdings ifile  wery Trust has conducted account of the holdings ifile	in such customer's account. Acc FTX Trading Ltd.  d a review of the filed proof of cl. in such customer's account. Acc FTX Trading Ltd.  d a review of the filed proof of cl. in such customer's account. Acc	HOLY KIN UBXT USD  nim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BADGER BADGER FTM FTT GALA MATIC RUNE SOL USD USDT VETBULL  nim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BTC ETH ETHW  nim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BTC ETH ETHW  nim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BAT MATIC SHIB USD  nim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BAT MATIC SHIB USD  nim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser ALGO BTC ETH	undetermined* FTX Trading Ltd.  Undetermined* FTX Trading Ltd.  It and records. Based on this review, the FTX Recovery Trust submits red claim to match their books and records.  Undetermined* West Realm Shires Services In the standard claim to match their books and records.  Undetermined* West Realm Shires Services In the standard claim to match their books and records.  Undetermined* West Realm Shires Services In the standard claim to match their books and records.	1.0114832800 1.0000000000 1.00000000000 0.9037989757 s that the customer asserted a blank or fully  1.2746923700 6.7225429100 0.2376428800 46.0448827000 1.3392207600 1.3392207600 1.28074380000 106.6931279112 86.9826000000 s that the customer asserted a blank or fully nc. 0.0689147700 1.0832327000 1.0832327000 1.0832327000 0.00000000000000000000000000000000
ion: The FTX Recovuldated claim on.  Son: The FTX Recovuldated claim on.  Name on  Son: The FTX Recovuldated claim on.  Name on  The FTX Recovuldated claim on.  Name on  The FTX Recovuldated claim on.  The FTX Recovuldated claim on.	wery Trust has conducted account of the holdings ifile  wery Trust has conducted account of the holdings ifile  wery Trust has conducted account of the holdings ifile  wery Trust has conducted account of the holdings ifile	in such customer's account. Acc FTX Trading Ltd.  d a review of the filed proof of cl. in such customer's account. Acc FTX Trading Ltd.  d a review of the filed proof of cl. in such customer's account. Acc	HOLY KIN UBXT USD  sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BADGER BADGER FITM FITT GALA MATIC RUNE SOL USD USDT VETBULL  sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BTC ETH ETHW sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BAT MATIC SHIB USD sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BAT MATIC SHIB USD sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser ALGO BTC ETH ETHW GRT LINK	undetermined* FTX Trading Ltd.  Undetermined* FTX Trading Ltd.  It and records. Based on this review, the FTX Recovery Trust submits red claim to match their books and records.  Undetermined* West Realm Shires Services In the standard claim to match their books and records.  Undetermined* West Realm Shires Services In the standard claim to match their books and records.  Undetermined* West Realm Shires Services In the standard claim to match their books and records.	1.0114832800 1.0000000000 1.00000000000 0.9037989757 s that the customer asserted a blank or fully  1.2746923700 6.7225429100 0.2376428800 46.0448827000 8.3328679000 1.3392207600 0.1180965600 12.8074380000 106.6931279112 86.9826000000 10.6831279112 81.000000000000000000000000000000000000
ion: The FTX Recovuldated claim on.  Son: The FTX Recovuldated claim on.  Name on  Son: The FTX Recovuldated claim on.  Name on  The FTX Recovuldated claim on.  Name on  The FTX Recovuldated claim on.  The FTX Recovuldated claim on.	wery Trust has conducted account of the holdings ifile  wery Trust has conducted account of the holdings ifile  wery Trust has conducted account of the holdings ifile  wery Trust has conducted account of the holdings ifile	in such customer's account. Acc FTX Trading Ltd.  d a review of the filed proof of cl. in such customer's account. Acc FTX Trading Ltd.  d a review of the filed proof of cl. in such customer's account. Acc	HOLY KIN UBXT USD  aim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BADGER FTM FTT GALA MATIC RUNE SOL USD USDT VETBULL  aim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BTC ETH ETHW  aim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BTC ETH USD  aim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BAT MATIC SHIB USD  aim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser ALGG BTC ETH ETHW GRT LINK MATIC	undetermined* FTX Trading Ltd.  Undetermined* FTX Trading Ltd.  It and records. Based on this review, the FTX Recovery Trust submits red claim to match their books and records.  Undetermined* West Realm Shires Services In the standard claim to match their books and records.  Undetermined* West Realm Shires Services In the standard claim to match their books and records.  Undetermined* West Realm Shires Services In the standard claim to match their books and records.	1.0114832800 1.0000000000 1.00000000000 0.9037989757 s that the customer asserted a blank or fully  1.2746923700 6.7225429100 0.2376428800 46.0448827000 1.3392207600 0.13892669000 1.3892179112 86.9826000000 16.6931279112 86.9826000000 10.0832327000 1.0832327000 1.0832327000 1.0832327000 1.0832327000 1.08020000000000000000000000000000000000
on: The FTX Recovuldated claim on.  The FTX Recovuldated claim on.  Name on  The FTX Recovuldated claim on.  Name on  The FTX Recovuldated claim on.  Name on  The FTX Recovuldated claim on.  The FTX Recovuldated claim on.	wery Trust has conducted account of the holdings ifile  wery Trust has conducted account of the holdings ifile  wery Trust has conducted account of the holdings ifile  wery Trust has conducted account of the holdings ifile	in such customer's account. Acc FTX Trading Ltd.  d a review of the filed proof of cl. in such customer's account. Acc FTX Trading Ltd.  d a review of the filed proof of cl. in such customer's account. Acc	HOLY KIN UBXT USD  sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BADGER FTM FTT GALA MATIC RUNE SOL USD USDT VETBULL sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BTC ETH ETHW sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BTC ETH ETHW sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser MATIC SHIB USD sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser ALGO BTC ETH ETHW GRT LINK MATIC NFT	undetermined* FTX Trading Ltd.  Undetermined* FTX Trading Ltd.  It and records. Based on this review, the FTX Recovery Trust submits red claim to match their books and records.  Undetermined* West Realm Shires Services In the standard claim to match their books and records.  Undetermined* West Realm Shires Services In the standard claim to match their books and records.  Undetermined* West Realm Shires Services In the standard claim to match their books and records.	1.0114832800 1.0000000000 1.00000000000 0.9037989757 s that the customer asserted a blank or fully  1.2746923700 6.7225429100 0.2376428800 46.0448827000 1.3392207600 0.13892669000 1.3892179112 86.9826000000 16.6931279112 86.9826000000 10.0832327000 1.0832327000 1.0832327000 1.0832327000 1.0832327000 1.08020000000000000000000000000000000000
on: The FTX Recovuidated claim on.  on: The FTX Recovuidated claim on.  on: The FTX Recovuidated claim on.	wery Trust has conducted account of the holdings ifile  wery Trust has conducted account of the holdings ifile  wery Trust has conducted account of the holdings ifile  wery Trust has conducted account of the holdings ifile	in such customer's account. Acc FTX Trading Ltd.  d a review of the filed proof of cl. in such customer's account. Acc FTX Trading Ltd.  d a review of the filed proof of cl. in such customer's account. Acc	HOLY KIN UBXT USD  sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BADGER BADGER FITM FIT GALA MATIC RUNE SOL USD USDT VETBULL  sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BTC ETH ETHW  sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BAT MATIC SHIB USD  sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BAT MATIC SHIB USD  sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser ALGO BTC ETH ETHW GRT LINK MATIC NFT (336350130283523886/BARCELONA	undetermined* FTX Trading Ltd.  Undetermined* FTX Trading Ltd.  It and records. Based on this review, the FTX Recovery Trust submits red claim to match their books and records.  Undetermined* West Realm Shires Services In the standard claim to match their books and records.  Undetermined* West Realm Shires Services In the standard claim to match their books and records.  Undetermined* West Realm Shires Services In the standard claim to match their books and records.	1.0114832800 1.0000000000 1.00000000000 0.9037989757 s that the customer asserted a blank or fully  1.2746923700 6.7225429100 0.2376428800 46.0448827000 8.3328679000 1.3392207600 0.1180965600 12.8074380000 106.6931279112 sthat the customer asserted a blank or fully nc. 0.0689147700 1.0832327000 1.0832327000 2.00000000000000000000000000000000
on: The FTX Recovuidated claim on.  The FTX Recovuidated claim on.  Name on  The FTX Recovuidated claim on.	wery Trust has conducted account of the holdings ifile  wery Trust has conducted account of the holdings ifile  wery Trust has conducted account of the holdings ifile  wery Trust has conducted account of the holdings ifile	in such customer's account. Acc FTX Trading Ltd.  d a review of the filed proof of cl. in such customer's account. Acc FTX Trading Ltd.  d a review of the filed proof of cl. in such customer's account. Acc	HOLY KIN UBXT USD  sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BADGER FTM FTT GALA MATIC RUNE SOL USD USDT VETBULL  sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BTC ETH ETHW  sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BTC ETH ETHW  sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BAT MATIC SHIB USD  sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser ALGO BTC ETH ETHW GRT LINK MATIC NFT (36350130283523886/BARCELONA TICKET STUB #2441)	undetermined* FTX Trading Ltd.  Undetermined* FTX Trading Ltd.  It and records. Based on this review, the FTX Recovery Trust submits red claim to match their books and records.  Undetermined* West Realm Shires Services In the standard claim to match their books and records.  Undetermined* West Realm Shires Services In the standard claim to match their books and records.  Undetermined* West Realm Shires Services In the standard claim to match their books and records.	1.0114832800 1.0000000000 1.00000000000 0.9037989757 s that the customer asserted a blank or fully  1.2746923700 6.7225429100 0.2376428800 46.0448827000 8.3328679000 1.3392207600 0.1180965600 12.8074380000 106.6931279112 sthat the customer asserted a blank or fully nc. 0.0689147700 1.0832327000 1.0832327000 2.00000000000000000000000000000000
on: The FTX Recovuidated claim on.  The FTX Recovuidated claim on.  Name on  The FTX Recovuidated claim on.	wery Trust has conducted account of the holdings ifile  wery Trust has conducted account of the holdings ifile  wery Trust has conducted account of the holdings ifile  wery Trust has conducted account of the holdings ifile	in such customer's account. Acc FTX Trading Ltd.  d a review of the filed proof of cl. in such customer's account. Acc FTX Trading Ltd.  d a review of the filed proof of cl. in such customer's account. Acc	HOLY KIN UBXT USD  sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BADGER BADGER FITM FIT GALA MATIC RUNE SOL USD USDT VETBULL  sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BTC ETH ETHW  sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BAT MATIC SHIB USD  sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser BAT MATIC SHIB USD  sim and any related accompanying materials and their book ordingly, the FTX Recovery Trust seeks to liquidate the asser ALGO BTC ETH ETHW GRT LINK MATIC NFT (336350130283523886/BARCELONA	undetermined* FTX Trading Ltd.  Undetermined* FTX Trading Ltd.  It and records. Based on this review, the FTX Recovery Trust submits red claim to match their books and records.  Undetermined* West Realm Shires Services In the standard claim to match their books and records.  Undetermined* West Realm Shires Services In the standard claim to match their books and records.  Undetermined* West Realm Shires Services In the standard claim to match their books and records.	1.0114832800 1.0000000000 1.00000000000 0.9037989757 s that the customer asserted a blank or fully  1.2746923700 6.7225429100 0.2376428800 46.0448827000 1.3392207600 1.3392207600 1.28074380000 106.6931279112 86.9826000000 16.693127912 86.9826000000 1.0832327000 1.0832327000 1.0832327000 1.0832327000 1.0832327000 1.0832327000 1.0832327000 1.0832327000 1.0832327000 1.0832327000 1.0800000000000000000000000000000000

### Case 22-11068-KBO Doc 30307-1 Filed 04/28/25 Page 9 of 11

			Asserted Claims		Modified C	laim_
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT			0.00000010125238
Reason: The	FTX Recovery Trust has conducte	d a review of the filed proof of claim and	d any related accompanying materials	and their books and records. Based on this review,	the FTX Recovery Trust submits that the custom	er asserted a blank or fully
				idate the asserted claim to match their books and re		0.000071741345200
298	Name on file	FTX Trading Ltd.	BTC ETH-PERP		FTX Trading Ltd.	0.000071741345200
			FTT			0.971158680000000
			TRX	2 000 0000000000000		0.018873000000000 2,079.464992418891000
			USD USDT	2,000.000000000000000000000000000000000		0.00000012274173
				and their books and records. Based on this review, to seeks to modify the asserted claim to match their be		er asserted cryptocurrency quantities
98753	Name on file	FTX Trading Ltd.	ETH		FTX Trading Ltd.	11.747000000000000
			ETHW			11.747000000000000
			FTT			0.070132000000000
Reason: The	FTX Recovery Trust has conducte	d a review of the filed proof of claim and	d any related accompanying materials	and their books and records. Based on this review,	the FTX Recovery Trust submits that the custom	er asserted a blank or fully
				idate the asserted claim to match their books and re		2.0000000000000000
48076*	Name on file	FTX Trading Ltd.	BRZ BTC	Undetermined*	West Realm Shires Services Inc.	0.024757550000000
			DOGE			34.241966450000000
			ETH			0.543067810000000 0.542839650000000
			ETHW LTC			2.081188980000000
			SHIB			8.000000000000000
			SOL			5.779735690000000 0.000040531644463
			USD			0.000040531644463
Reason: The	FTX Recovery Trust has conducte	d a review of the filed proof of claim and	d any related accompanying materials	and their books and records. Based on this review,	the FTX Recovery Trust submits that the custom	er asserted a blank or fully
				idate the asserted claim to match their books and re		
98683	Name on file	FTX Trading Ltd.	BNB BTC	Undetermined*	FTX Trading Ltd.	0.00100000000000 0.043966245904550
			ETH			0.006260320000000
			TRX			0.910640910000000
			USD			1.396628867126238 0.00000007062500
			USDT XRP			0.566169000000000
			744			
				and their books and records. Based on this review,		er asserted a blank or fully
unliquidated 98694	d claim on account of the holdings Name on file	in such customer's account. According FTX Trading Ltd.	y, the FTX Recovery Trust seeks to liqu AVAX	idate the asserted claim to match their books and re	FTX Trading Ltd.	569.835024660000000
30034	Name on me	FIX Hading Etd.	BAT	Ondetermined	FIX Hading Etc.	15,514.917774480000000
			LRC			11,538.284175000000000
			TRX			0.070033000000000 4,326.748981988872000
			USDT			4,320.740301300072000
Reason: The	FTX Recovery Trust has conducte	d a review of the filed proof of claim and	d any related accompanying materials	and their books and records. Based on this review,	the FTX Recovery Trust submits that the custom	er asserted a blank or fully
				idate the asserted claim to match their books and re		165.793390066221950
98597	Name on file	FTX Trading Ltd.	GOG MAPS	Undetermined*	FTX Trading Ltd.	0.00000000086685
			USDT			0.00000007816715
				and their books and records. Based on this review, tidate the asserted claim to match their books and re		er asserted a blank or fully
16399	Name on file	FTX Trading Ltd.		tade the asserted claim to materitate 500ks and 10	FTX Trading Ltd.	
			BRL	Undetermined*		0.000000000000000
			BRZ EUR			756.115166780000000 0.005594664895274
			TRX			0.000037000000000
			USD			0.00000009294150
			USDT			0.00000014738410
Reason: The	FTX Recovery Trust has conducte	d a review of the filed proof of claim and	d any related accompanying materials	and their books and records. Based on this review,	the FTX Recovery Trust submits that the custom	er asserted cryptocurrency quantities
				seeks to modify the asserted claim to match their b		
98204	Name on file	West Realm Shires Services Inc.	AAVE	Undetermined*	West Realm Shires Services Inc.	0.00000007850784 0.00000009962368
			AUD BAT			0.00000003651850
			BCH			0.000215108840248
			BRZ			0.00000005690904
			BTC POC Other NFT Assertions: CRYTOID			0.00000000903994 0.0000000000000000
			EUR			0.00000006235097
			FTT			0.0000000000000000
			GRT			0.00000009381911
			PAXG SOL			0.00000006494748 0.00000012682772
			SUSHI			0.0000000000000000
			TRX			0.00000009561494
			USD			0.00000937239678 0.00000015500290
			USDT XRP			0.000000013300230
			YFI			0.00000001538005
				and their books and records. Based on this review, t		er asserted a blank or fully
98717	Name on file	FTX Trading Ltd.	y, the FIX Recovery Trust seeks to liqu ATLAS	idate the asserted claim to match their books and re Undetermined*	FTX Trading Ltd.	2,900.290001550216400
	· · · ·		BRZ	S. G. C.	<b>-</b>	0.0000000000000000
			FTT			1.253648497464477
			USD USDT			0.00000153870706 0.00000013442141
			וענט			0.00000013442141
				and their books and records. Based on this review,		er asserted a blank or fully
				idate the asserted claim to match their books and re		0.0402265000000000
39958*	Name on file	FTX Trading Ltd.	BTC ETH	Undetermined*	West Realm Shires Services Inc.	0.010336590000000 0.052172790000000
			ETHW			0.051526500000000
			SHIB			2.0000000000000000
			TRX			1.000000000000000 0.022089618156200
			USD			0.022089618156200
Reason: The	FTX Recovery Trust has conducte	d a review of the filed proof of claim and	d any related accompanying materials	and their books and records. Based on this review,	the FTX Recovery Trust submits that the custom	er asserted a blank or fully
				idate the asserted claim to match their books and re		1 52195207000000

#### Case 22-11068-KBO Doc 30307-1 Filed 04/28/25 Page 10 of 11

			Asserted Claims		Modified	d Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			втс			0.1495863600000
			ETH			1.2387906500000 1.2048737500000
			ETHW LTC			7.1060572300000
			SHIB			1,327,557.3216665300000
			SOL			2.3695452200000
			SUSHI			36.17846728000000
			USD			1.20607400500000
liquidated claim o	on account of the holding	s in such customer's account. According	d any related accompanying materials and their b ly, the FTX Recovery Trust seeks to liquidate the a	sserted claim to match their books and re	ecords.	•
762 Name	on file	FTX Trading Ltd.	ATLAS BTC	Undetermined*	FTX Trading Ltd.	0.89651699740845 0.04182680536550
			USD			0.0039470920827
			XRP			0.0000000002038
			d any related accompanying materials and their b ly, the FTX Recovery Trust seeks to liquidate the a			omer asserted a blank or fully
26* Name		FTX Trading Ltd.	AKRO		FTX Trading Ltd.	0.000000064218
			APE			0.000000058610
			DENT			0.000000083040
			FTM			0.000000075194
			FTT			20.7677612342402
			GBP USD			0.0000000086527 0.0007306606193
son: The FTX Re	covery Trust has conducte	ed a review of the filed proof of claim an	d any related accompanying materials and their b	ooks and records. Based on this review t	the FTX Recovery Trust submits that the custs	omer asserted a blank or fully
iquidated claim o	on account of the holding		ly, the FTX Recovery Trust seeks to liquidate the a	sserted claim to match their books and re	ecords.	omer asserted a blank of fully
78 Name	on the	I IA II dunig Llu.	ETH	Undetermined*	FTX Trading Ltd.	0.0000207150000
			FTM-PERP			0.000000000000
			FTT			780.1173600000000
			FTT-PERP			0.0000000000000
			SOL			0.2000000000000
			SOL-PERP			0.000000000000000000000000000000000000
			SRM LOCKED			117.299134440000
			SRM_LOCKED USD			22,742.7252385493900
			d any related accompanying materials and their b			omer asserted a blank or fully
guidated claim o		FTX Trading Ltd.	ly, the FTX Recovery Trust seeks to liquidate the a ATLAS		FTX Trading Ltd.	99.3307047400000
JJ Name	Offine	FIX Hading Etd.	GENE	Ondetermined	FIX Hading Etd.	1.004270400000
			RAY			2.3788285000000
			SPELL			1,543.5757611600000
			USD			170.2827789485246
ason: The FTX Re	covery Trust has conducte	ed a review of the filed proof of claim an	d any related accompanying materials and their b	ooks and records. Based on this review, t	the FTX Recovery Trust submits that the custo	omer asserted a blank or fully
liquidated claim o	on account of the holding	s in such customer's account. According	ly, the FTX Recovery Trust seeks to liquidate the a	sserted claim to match their books and re	ecords.	
668 Name	on file	FTX Trading Ltd.	AVAX-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000
			ETH			0.0004967500000
			ETH-PERP			0.0000000000000
			ETHW			0.0004967514015 0.0569280000000
			GODS			0.994000000000
			MANA TRX			0.000077000000
			USD			854.4975225250740
			USDT			0.0032688879656
			d any related accompanying materials and their b ly, the FTX Recovery Trust seeks to liquidate the a			omer asserted a blank or fully
622* Name		FTX Trading Ltd.	USD USD		West Realm Shires Services Inc.	263.0146002500000
			d any related accompanying materials and their b ly, the FTX Recovery Trust seeks to liquidate the a			omer asserted a blank or fully
709 Name		FTX Trading Ltd.	FRONT		FTX Trading Ltd.	0.8179800000000
			FTT	40.000000000000000		3.8000000000000
			TRX USD			0.00000200000000 0.1045480856250
ason: The FTX Re	covery Trust has conducte	ed a review of the filed proof of claim an	d any related accompanying materials and their b	ooks and records. Based on this review.	the FTX Recovery Trust submits that the custo	omer asserted cryptocurrency quantition
d fiat which does	not match the quantities	and holdings in such customer's account	ts. Accordingly, the FTX Recovery Trust seeks to n	nodify the asserted claim to match their b	pooks and records.	
172* Name	on file	FTX Trading Ltd.	USD	Undetermined*	West Realm Shires Services Inc.	25,000.0000000000000
			Other Activity Asserted: \$25,000 - Wired \$25,0 Novatech, but money was never returned, neit			0.0000000000000
			d any related accompanying materials and their b			
	d claim to match their boo	•	NFT (415029817013946565/NORTHERN		West Realm Shires Services Inc.	
			LIGHTS #108)			1.0000000000000
			POC Other NFT Assertions: NORTHERN	1.0000000000000000000000000000000000000		0.0000000000000
			LIGHTS #108 SOL			0.31000000000000
son: The FTX Re	covery Trust has conducte	ed a review of the filed proof of claim an	d any related accompanying materials and their b	ooks and records. Based on this review, t	the FTX Recovery Trust submits that the custo	omer asserted cryptocurrency quantiti
I fiat which does			ts. Accordingly, the FTX Recovery Trust seeks to n			
722 Name		West Realm Shires Services Inc.	ALGO		West Realm Shires Services Inc.	1,610.6664798900000
			BAT			1.00000000000000
			BRZ			1.000000000000
			BTC			0.0456035700000
			DOGE			2.000000000000
			NEAR			539.859318630000
			TRX USD			2.000000000000 0.072448024974
son: The FTX Re	covery Trust has conducte	ed a review of the filed proof of claim an	d any related accompanying materials and their b	ooks and records. Based on this review. t	the FTX Recovery Trust submits that the custo	omer asserted a blank or fully
quidated claim o	on account of the holding	s in such customer's account. According	ly, the FTX Recovery Trust seeks to liquidate the a	sserted claim to match their books and re	ecords.	1,997.6900000000000
07* Name	on me	FTX Trading Ltd.	USD	Undetermined*	West Realm Shires Services Inc.	1,557.05000000000000000000000000000000000

<sup>19226\*:</sup> Claim was ordered modified on the FTX Recovery Trust's One Hundredth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims) 88622\*: Claim is also included in the FTX Recovery Trust's One Hundred Sevently-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

<sup>8622\*:</sup> Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims) 8172\*: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

<sup>612 -</sup> Calm is also included in the FTX Recovery Trist's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
8575: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
8575: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
8575: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

#### Case 22-11068-KBO Doc 30307-1 Filed 04/28/25 Page 11 of 11

		Asserted Claims			Modified Claim	
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: T	Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully					
unliquidat	ed claim on account of the holding	s in such customer's account. Accordi	ngly, the FTX Recovery Trust seeks to liquida	ate the asserted claim to match their books and re	cords.	
98548	Name on file	FTX Trading Ltd.	TRX	Undetermined*	FTX Trading Ltd.	0.006589000000000
		_	USDT		-	744.060000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.